

Municipal annual budgets and MTREF & supporting tables

Version 2.2

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2010/11

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions **Submission of Data**

[Showing / Hiding Columns](#) [Preparing Data File for Submission](#)

[Showing / Clearing Highlights](#)

Yes
No
Type of Entities Range: Parent Municipality
Consolidated Information

MTREF Range: 2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022

MTREF Linked: 3
MTREF: 2010
Fin Year:

Organisational structure votes (if required)

Executive and Council
Budget and Treasury Office
Corporate Services
Community and Social Services
Sport and Recreation
Public Safety
Road Transport
Electricity
Water
Waste Water Management
Waste Management
Environmental Protection
Other
Vote14 - Example 14
Vote15 - Example 15

Organisational structure sub-votes (if required)

Executive and Council	Vote1
Mayor & Council	
Municipal Manager	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Budget and Treasury Office	Vote2
Admin Financial Services	
Property Rates and Taxes	
Government Grants	
Funds & Reserves	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Corporate Services	Vote3
Human Resources	
Information Technology	
Property Services	
Other Admin	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Community and Social Services	Vote4
Libraries and Archives	
Other Community	
Subvote example 4	
Subvote example 4	
Subvote example 4	
Subvote example 4	
Subvote example 4	
Subvote example 4	
Subvote example 4	
Subvote example 4	
Sport and Recreation	Vote5
Parks & Common grounds	
Sports facilities & Swimming pools	
Beaches & Public amenities	
Holiday resorts	
Subvote example 5	
Subvote example 5	
Subvote example 5	
Subvote example 5	
Subvote example 5	
Subvote example 5	
Public Safety	Vote6
Traffic Services	
Subvote example 6	
Subvote example 6	
Subvote example 6	
Subvote example 6	
Subvote example 6	

WC033 Cape Agulhas - Contact Information

A. GENERAL INFORMATION

Municipality	WC033 Cape Agulhas
Grade	
Province	WC WESTERN CAPE
Web Address	capeagulhas.com
e-mail Address	finadmin@capeagulhas.com

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O Box 51
City / Town	Bredasdorp
Postal Code	7280
Street address	
Building	
Street No. & Name	Dirkie Uys Street 1
City / Town	Bredasdorp
Postal Code	7280
General Contacts	
Telephone number	028 425 5500
Fax number	028 425 1019

C. POLITICAL LEADERSHIP

Speaker:	
Name	E C Martinus
Telephone number	028 425 5500
Cell number	
Fax number	028 425 1019
E-mail address	info@capeagulhas.com

Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
Name	R G Mitchell
Telephone number	028 425 5500
Cell number	
Fax number	028 425 1019
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
Name	D Jantjies
Telephone number	028 425 5500
Cell number	
Fax number	028 425 1019
E-mail address	info@capeagulhas.com

Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	R Stevens
Telephone number	028 425 5500
Cell number	
Fax number	028 425 1019
E-mail address	info@capeagulhas.com

Secretary/PA to the Municipal Manager:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer	
Name	H B Schlebusch
Telephone number	028 425 5500
Cell number	082 936 7749
Fax number	028 425 1019
E-mail address	finadmin@capeagulhas.com

Secretary/PA to the Chief Financial Officer	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

Name	C F O
Telephone number	
Cell number	

Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

WC033 Cape Agulhas - Table A1 Budget Summary

Description	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands										
Financial Performance										
Property rates	19,214	20,726	22,854	26,043	26,507	-	-	28,586	30,873	33,343
Service charges	43,473	46,627	58,017	64,860	66,348	-	0	73,576	78,762	85,063
Investment revenue	1,563	7,890	8,376	4,450	4,700	-	-	4,200	4,536	4,899
Transfers recognised - operational	6,495	9,650	21,171	16,766	15,094	-	-	25,029	25,309	27,088
Other own revenue	13,273	12,094	12,157	12,546	12,355	-	-	17,348	18,736	20,235
Total Revenue (excluding capital transfers and contributions)	84,017	96,989	122,575	124,665	125,004	-	0	148,739	158,217	170,628
Employee costs	27,031	29,442	38,349	46,779	48,211	-	-	54,199	58,535	63,218
Remuneration of councillors	2,389	2,255	2,626	2,873	2,817	-	-	3,163	3,416	3,689
Depreciation & asset impairment	4,012	4,923	5,200	3,290	2,733	-	-	3,033	3,276	3,538
Finance charges	585	471	593	318	318	-	-	196	212	229
Materials and bulk purchases	13,848	14,682	20,298	26,870	26,870	-	-	32,312	34,897	37,389
Transfers and grants	2,968	4,259	11,384	5,641	7,959	-	-	17,230	18,433	20,119
Other expenditure	25,806	25,790	29,943	39,329	36,094	-	-	38,601	42,039	45,803
Total Expenditure	76,639	81,823	108,394	125,100	125,002	-	-	148,735	160,809	173,985
Surplus/(Deficit)	7,377	15,166	14,181	(434)	2	-	0	5	(2,592)	(3,357)
Transfers recognised - capital	-	-	-	-	-	-	-	7,049	8,478	10,308
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951
Capital expenditure & funds sources										
Capital expenditure	23,894	20,362	25,147	23,495	23,280	-	-	32,012	28,428	34,993
Transfers recognised - capital	1,611	348	3,906	6,411	6,196	-	-	7,049	8,478	10,308
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	952	518	328	-	-	-	-	-	-	-
Internally generated funds	21,331	19,496	20,912	17,084	17,084	-	-	24,963	19,950	24,685
Total sources of capital funds	23,894	20,362	25,147	23,495	23,280	-	-	32,012	28,428	34,993
Financial position										
Total current assets	74,689	82,083	81,153	66,123	64,417	-	-	42,034	25,145	5,382
Total non current assets	23,924	172,069	191,958	322,002	322,002	-	-	345,811	364,807	389,483
Total current liabilities	13,236	14,509	19,877	22,552	22,211	-	-	24,524	29,787	38,613
Total non current liabilities	2,550	3,240	2,309	1,317	1,317	-	-	841	698	560
Community wealth/Equity	82,826	236,403	250,925	364,256	362,892	-	-	369,527	374,994	381,527

WC033 Cape Agulhas - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Revenue - Standard										
Governance and administration		27,876	38,983	54,686	47,371	46,578	-	70,546	75,332	82,265
Executive and council		4,919	5,920	9,186	10,324	10,527	-	13,494	12,965	14,216
Budget and treasury office		22,051	31,838	44,671	36,113	35,115	-	55,871	61,092	66,671
Corporate services		905	1,225	829	934	936	-	1,181	1,276	1,378
Community and public safety		5,520	6,266	6,416	7,051	6,246	-	7,326	7,912	8,545
Community and social services		723	863	1,279	1,072	1,103	-	992	1,071	1,157
Sport and recreation		3,494	3,616	3,543	3,919	4,052	-	4,273	4,615	4,984
Public safety		1,304	1,787	1,595	2,061	1,091	-	2,061	2,225	2,403
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4,486	2,543	1,676	1,983	2,091	-	1,887	2,037	2,200
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		4,486	2,543	1,676	1,983	2,091	-	1,887	2,037	2,200
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		46,135	49,197	59,797	68,261	70,090	-	76,031	81,413	87,926
Electricity		26,310	28,268	37,335	43,685	45,070	-	49,136	52,367	56,556
Water		10,951	10,987	11,463	13,295	13,405	-	14,150	15,282	16,505
Waste water management		3,565	3,825	4,264	4,236	4,370	-	4,732	5,111	5,520
Waste management		5,308	6,117	6,735	7,045	7,245	-	8,012	8,653	9,345
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	84,017	96,989	122,575	124,665	125,004	-	155,788	166,695	180,936
Expenditure - Standard										
Governance and administration		18,071	15,304	34,963	36,070	38,622	-	46,395	50,281	54,915
Executive and council		6,046	8,416	13,754	12,769	12,890	-	16,709	18,546	20,330
Budget and treasury office		8,759	4,042	15,886	15,961	17,625	-	24,679	26,228	28,438
Corporate services		3,266	2,847	5,323	7,341	8,108	-	5,007	5,507	6,148
Community and public safety		9,803	12,786	16,534	17,308	15,631	-	17,031	18,394	19,865
Community and social services		2,575	3,346	5,502	5,340	4,300	-	5,576	6,022	6,504
Sport and recreation		5,761	7,496	8,708	9,144	8,640	-	8,475	9,153	9,886
Public safety		1,466	1,944	2,323	2,823	2,691	-	2,980	3,218	3,476
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12,203	11,993	10,198	11,644	11,830	-	14,048	15,172	16,385
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		11,974	11,696	9,873	11,219	11,399	-	13,443	14,519	15,680
Environmental protection		229	297	326	426	431	-	605	653	705
Trading services		36,562	41,739	46,699	59,640	58,895	-	71,261	76,962	82,819
Electricity		21,105	23,135	25,587	38,100	37,150	-	46,660	50,392	54,124
Water		8,178	9,453	8,853	9,024	9,451	-	10,902	11,775	12,717
Waste water management		2,748	3,255	5,473	5,153	4,873	-	5,777	6,239	6,738
Waste management		4,531	5,896	6,785	7,363	7,421	-	7,922	8,556	9,240
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	76,639	81,823	108,394	124,662	124,979	-	148,735	160,809	173,985
Surplus/(Deficit) for the year		7,377	15,166	14,181	4	25	-	7,054	5,886	6,951

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	7,049,000	8,478,000	10,308,000
check opexp balance	-	-	-	-437,886	-23,042	-	1	2	2

Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care									
Aged Care									
Other Community	1,358	1,586	3,260	2,652	1,798	-	2,278	2,460	2,657
Other Social									
Sport and recreation	5,761	7,496	8,708	9,144	8,640	-	8,475	9,153	9,886
Public safety	1,466	1,944	2,323	2,823	2,691	-	2,980	3,218	3,476
Police									
Fire									
Civil Defence									
Street Lighting									
Other	1,466	1,944	2,323	2,823	2,691	-	2,980	3,218	3,476
Housing									
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
Economic and environmental services	12,203	11,993	10,198	11,644	11,830	-	14,048	15,172	16,385
Planning and development	-	-	-	-	-	-	-	-	-
Economic Development/Planning									
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport	11,974	11,696	9,873	11,219	11,399	-	13,443	14,519	15,680
Roads	7,222	10,560	7,771	9,275	9,670	-	11,304	12,208	13,185
Public Buses									
Parking Garages									
Vehicle Licensing and Testing	4,460	1,112	1,139	1,670	1,517	-	2,138	2,310	2,494
Other	292	24	962	274	212	-	1	1	1
Environmental protection	229	297	326	426	431	-	605	653	705
Pollution Control									
Biodiversity & Landscape									
Other	229	297	326	426	431	-	605	653	705
Trading services	36,562	41,739	46,699	59,640	58,895	-	71,261	76,962	82,819
Electricity	21,105	23,135	25,587	38,100	37,150	-	46,660	50,392	54,124
Electricity Distribution	21,105	23,135	25,587	38,100	37,150	-	46,660	50,392	54,124
Electricity Generation									
Water	8,178	9,453	8,853	9,024	9,451	-	10,902	11,775	12,717
Water Distribution	8,178	9,453	8,853	9,024	9,451	-	10,902	11,775	12,717
Water Storage									
Waste water management	2,748	3,255	5,473	5,153	4,873	-	5,777	6,239	6,738
Sewerage	2,748	3,255	5,473	5,153	4,873	-	5,777	6,239	6,738
Storm Water Management									
Public Toilets									
Waste management	4,531	5,896	6,785	7,363	7,421	-	7,922	8,556	9,240
Solid Waste	4,531	5,896	6,785	7,363	7,421	-	7,922	8,556	9,240
Other	-	-	-	-	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Expenditure - Standard	76,639	81,823	108,394	124,662	124,979	-	148,735	160,809	173,985
Surplus/(Deficit) for the year	7,377	15,166	14,181	4	25	-	7,054	5,886	6,951

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-0	0	-	-	-23,047	-	0	0	0

WC033 Cape Agulhas - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
Executive and Council		4,919	5,920	9,186	10,324	10,527	-	13,494	12,965	14,216
Budget and Treasury Office		22,051	31,838	44,671	36,113	35,115	-	55,871	61,092	66,671
Corporate Services		905	1,225	829	934	936	-	1,181	1,276	1,378
Community and Social Services		723	863	1,279	1,072	1,103	-	992	1,071	1,157
Sport and Recreation		3,494	3,616	3,543	3,919	4,052	-	4,273	4,615	4,984
Public Safety		1,304	1,787	1,595	2,061	1,091	-	2,061	2,225	2,403
Road Transport		4,486	2,543	1,676	1,983	2,091	-	1,887	2,037	2,200
Electricity		26,310	28,268	37,335	43,685	45,070	-	49,136	52,367	56,556
Water		10,951	10,987	11,463	13,295	13,405	-	14,150	15,282	16,505
Waste Water Management		3,565	3,825	4,264	4,236	4,370	-	4,732	5,111	5,520
Waste Management		5,308	6,117	6,735	7,045	7,245	-	8,012	8,653	9,345
Environmental Protection		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	84,017	96,989	122,575	124,665	125,004	-	155,788	166,695	180,936
Expenditure by Vote to be appropriated	1									
Executive and Council		6,046	8,416	13,754	12,769	12,890	-	16,709	18,546	20,330
Budget and Treasury Office		8,759	4,042	15,886	15,961	17,625	-	24,679	26,228	28,438
Corporate Services		3,266	2,847	5,323	7,341	8,108	-	5,007	5,507	6,148
Community and Social Services		2,575	3,346	5,502	5,340	4,300	-	5,576	6,022	6,504
Sport and Recreation		5,761	7,496	8,708	9,144	8,640	-	8,475	9,153	9,886
Public Safety		1,466	1,944	2,323	2,823	2,691	-	2,980	3,218	3,476
Road Transport		11,974	11,696	9,873	11,219	11,399	-	13,443	14,519	15,680
Electricity		21,105	23,135	25,587	38,100	37,150	-	46,660	50,392	54,124
Water		8,178	9,453	8,853	9,024	9,451	-	10,902	11,775	12,717
Waste Water Management		2,748	3,255	5,473	5,153	4,873	-	5,777	6,239	6,738
Waste Management		4,531	5,896	6,785	7,363	7,421	-	7,922	8,556	9,240
Environmental Protection		229	297	326	426	431	-	605	653	705
Other		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	76,639	81,823	108,394	124,662	124,979	-	148,735	160,809	173,985
Surplus/(Deficit) for the year	2	7,377	15,166	14,181	4	25	-	7,054	5,886	6,951

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

check Surplus/(Deficit) for the year

-0

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-

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-

-

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WC033 Cape Agulhas - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
Executive and Council		4,919	5,920	9,186	10,324	10,527	-	13,494	12,965	14,216
Mayor & Council		4,919	5,920	9,186	10,324	10,527	-	13,494	12,965	14,216
Municipal Manager		-	-	-	-	-	-	-	-	-
Subvote example 1		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		22,051	31,838	44,671	36,113	35,115	-	55,871	61,092	66,671
Admin Financial Services		2,129	8,443	10,043	5,078	5,491	-	8,985	9,704	10,481
Property Rates and Taxes		19,289	20,786	22,902	26,136	26,601	-	28,646	30,938	33,413
Government Grants		633	2,608	11,726	4,898	3,023	-	18,239	20,450	22,778
Funds and Reserves		-	-	-	-	-	-	-	-	-
Corporate Services		905	1,225	829	934	936	-	1,181	1,276	1,378
Human Resources		188	90	146	350	350	-	380	410	443
Information Technology		10	10	3	12	12	-	10	11	12
Property Services		627	696	616	463	463	-	725	783	845
Other Admin		80	428	64	110	112	-	67	72	78
Community and Social Services		723	863	1,279	1,072	1,103	-	992	1,071	1,157
Libraries and Archives		65	203	324	468	468	-	414	447	483
Other Community		658	659	955	604	635	-	578	624	674
Sport and Recreation		3,494	3,616	3,543	3,919	4,052	-	4,273	4,615	4,984
Parks & Common grounds		33	31	46	41	41	-	44	47	51
Sports facilities & Swimming pools		4	12	8	6	6	-	10	11	12
Beaches & Public amenities		-	-	-	-	22	-	-	-	-
Holiday resorts		3,457	3,572	3,488	3,872	3,983	-	4,219	4,557	4,921
Public Safety		1,304	1,787	1,595	2,061	1,091	-	2,061	2,225	2,403
Traffic Services		1,304	1,787	1,595	2,061	1,091	-	2,061	2,225	2,403
Road Transport		4,486	2,543	1,676	1,983	2,091	-	1,887	2,037	2,200
Streets & Stormwater		57	30	44	57	71	-	75	81	87
Proclaimed main roads		-	-	-	-	-	-	-	-	-
Vehicle licensing & testing		4,428	1,484	1,630	1,925	2,020	-	1,811	1,955	2,112
Other		0	1,029	2	1	1	-	1	1	1
Electricity		26,310	28,268	37,335	43,685	45,070	-	49,136	52,367	56,556
Electricity distribution		26,310	28,268	37,335	43,685	45,070	-	49,136	52,367	56,556

Water										
Water Distribution	10,951	10,987	11,463	13,295	13,405	-	14,150	15,282	16,505	
	10,951	10,987	11,463	13,295	13,405	-	14,150	15,282	16,505	
Waste Water Management										
Sewerage	3,565	3,825	4,264	4,236	4,370	-	4,732	5,111	5,520	
	3,565	3,825	4,264	4,236	4,370	-	4,732	5,111	5,520	
Waste Management										
Solid waste	5,308	6,117	6,735	7,045	7,245	-	8,012	8,653	9,345	
	5,308	6,117	6,735	7,045	7,245	-	8,012	8,653	9,345	
Environmental Protection										
Other	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Other										
Subvote example 13	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Example 14 - Vote14										
Subvote example 14	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Example 15 - Vote15										
Subvote example 15	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	84,017	96,989	122,575	124,665	125,004	-	155,788	166,695	180,936
Expenditure by Vote	1	6,046	8,416	13,754	12,769	12,890	-	16,709	18,546	20,330
Executive and Council		6,046	8,416	13,754	12,769	12,890	-	16,709	18,546	20,330

Mayor & Council	5,719	7,000	10,494	11,781	11,993	-	15,543	17,036	18,499
Municipal Manager	327	1,416	3,260	987	897	-	1,166	1,510	1,831
Subvote example 1									
Budget and Treasury Office	8,759	4,042	15,886	15,961	17,625	-	24,679	26,228	28,438
Admin Financial Services	2,909	1,971	4,003	6,427	6,731	-	10,448	11,284	12,186
Property Rates and Taxes	2,936	530	2,617	809	1,395	-	1,191	1,287	1,390
Government Grants	563	1,155	7,236	1,048	3,023	-	11,190	11,660	12,704
Funds and Reserves	2,352	386	2,030	7,677	6,476	-	1,850	1,998	2,158
Corporate Services	3,266	2,847	5,323	7,341	8,108	-	5,007	5,507	6,148
Human Resources	366	171	1,940	2,986	3,650	-	142	153	165
Information Technology	171	93	116	275	244	-	274	295	319
Property Services	2,179	2,076	2,464	3,198	3,382	-	3,605	3,893	4,205
Other Admin	549	507	802	881	832	-	986	1,165	1,458
Community and Social Services	2,575	3,346	5,502	5,340	4,300	-	5,576	6,022	6,504
Libraries and Archives	1,217	1,760	2,243	2,688	2,503	-	3,298	3,562	3,847
Other Community	1,358	1,586	3,260	2,652	1,798	-	2,278	2,460	2,657
Sport and Recreation	5,761	7,496	8,708	9,144	8,640	-	8,475	9,153	9,886
Parks & Common grounds	2,283	2,621	3,157	2,855	3,098	-	3,366	3,635	3,926
Sports facilities & Swimming pools	397	485	371	453	496	-	471	509	549
Beaches & Public amenities	426	1,036	1,021	1,853	1,060	-	326	352	380
Holiday resorts	2,655	3,354	4,160	3,983	3,986	-	4,312	4,657	5,030
Public Safety	1,466	1,944	2,323	2,823	2,691	-	2,980	3,218	3,476
Traffic Services	1,466	1,944	2,323	2,823	2,691	-	2,980	3,218	3,476
Road Transport	11,974	11,696	9,873	11,219	11,399	-	13,443	14,519	15,680
Streets & Stormwater	7,063	9,374	7,469	8,505	9,470	-	10,254	11,074	11,960
Proclaimed main roads	160	1,186	302	770	200	-	1,050	1,134	1,225
Vehicle licensing & testing	4,460	1,112	1,139	1,670	1,517	-	2,138	2,310	2,494
Other	292	24	962	274	212	-	1	1	1
Electricity	21,105	23,135	25,587	38,100	37,150	-	46,660	50,392	54,124
Electricity distribution	21,105	23,135	25,587	38,100	37,150	-	46,660	50,392	54,124
Water	8,178	9,453	8,853	9,024	9,451	-	10,902	11,775	12,717

Water Distribution		8,178	9,453	8,853	9,024	9,451	-	10,902	11,775	12,717
Waste Water Management		2,748	3,255	5,473	5,153	4,873	-	5,777	6,239	6,738
Sewerage		2,748	3,255	5,473	5,153	4,873	-	5,777	6,239	6,738
Waste Management		4,531	5,896	6,785	7,363	7,421	-	7,922	8,556	9,240
Solid waste		4,531	5,896	6,785	7,363	7,421	-	7,922	8,556	9,240
Environmental Protection		229	297	326	426	431	-	605	653	705
Other		229	297	326	426	431	-	605	653	705
Other		-	-	-	-	-	-	-	-	-
Subvote example 13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Subvote example 14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Subvote example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	76,639	81,823	108,394	124,662	124,979	-	148,735	160,809	173,985
Surplus/(Deficit) for the year	2	7,377	15,166	14,181	4	25	-	7,054	5,886	6,951

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue	-	-	-	-	-	-	7,049,000	8,478,000	10,308,000
check expenditure	-	-	-	-437,886	-23,042	-	1	2	2

WC033 Cape Agulhas - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source											
Property rates	2	19,214	20,726	22,854	26,043	26,507	-	-	28,586	30,873	33,343
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	25,040	26,939	35,936	41,691	42,749	-	0	46,973	50,031	54,033
Service charges - water revenue	2	9,759	9,879	11,199	12,021	12,131	-	0	13,946	15,061	16,266
Service charges - sanitation revenue	2	3,367	3,692	4,148	4,105	4,226	-	0	4,645	5,017	5,418
Service charges - refuse revenue	2	5,307	6,117	6,734	7,043	7,243	-	0	8,012	8,653	9,345
Service charges - other											
Rental of facilities and equipment		4,040	4,256	4,141	4,319	4,430	-	-	4,970	5,368	5,797
Interest earned - external investments		1,563	7,890	8,376	4,450	4,700	-	-	4,200	4,536	4,899
Interest earned - outstanding debtors		345	426	542	432	550	-	-	650	702	758
Dividends received											
Fines		1,317	1,803	1,609	2,078	1,108	-	-	2,078	2,244	2,424
Licences and permits		4,243	813	763	979	1,099	-	-	842	909	982
Agency services		200	690	882	963	963	-	-	1,014	1,095	1,183
Transfers recognised - operational		6,495	9,650	21,171	16,766	15,094	-	-	25,029	25,309	27,088
Other revenue	2	3,128	4,107	4,219	3,776	4,204	-	-	7,794	8,418	9,091
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		84,017	96,989	122,575	124,665	125,004	-	0	148,739	158,217	170,628
Expenditure By Type											
Employee related costs	2	27,031	29,442	38,349	46,779	48,211	-	-	54,199	58,535	63,218
Remuneration of councillors		2,389	2,255	2,626	2,873	2,817	-	-	3,163	3,416	3,689
Debt impairment	3	412	55	2,047	400	400	-	-	3,374	3,644	3,935
Depreciation & asset impairment	2	4,012	4,923	5,200	3,290	2,733	-	-	3,033	3,276	3,538
Finance charges		585	471	593	318	318	-	-	196	212	229
Bulk purchases	2	13,848	14,682	20,298	26,870	26,870	-	-	32,312	34,897	37,389
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		2,968	4,259	11,384	5,641	7,959	-	-	17,230	18,433	20,119
Other expenditure	4, 5	25,395	25,735	27,896	38,929	35,694	-	-	35,228	38,396	41,867
Loss on disposal of PPE											
Total Expenditure		76,639	81,823	108,394	125,100	125,002	-	-	148,735	160,809	173,985
Surplus/(Deficit)		7,377	15,166	14,181	(434)	2	-	0	5	(2,592)	(3,357)
Transfers recognised - capital									7,049	8,478	10,308
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951
Taxation											
Surplus/(Deficit) after taxation		7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance	-0	-	0	-437,886	-23,042	-		1	2	2
Total revenue	84,017	96,989	122,575	124,665	125,004			155,788	166,695	180,936

Governance and administration		10,535	1,448	2,383	566	597	-	-	2,851	500	500
Executive and council		31	65	69	36	34	-	-	397	-	-
Budget and treasury office		253	328	210	430	429	-	-	152	-	-
Corporate services		10,251	1,055	2,105	100	135	-	-	2,303	500	500
Community and public safety		628	633	595	2,877	3,089	-	-	1,897	1,860	900
Community and social services		55	232	451	2,177	2,440	-	-	827	880	400
Sport and recreation		346	306	55	700	631	-	-	1,070	980	500
Public safety		228	95	89	-	19	-	-	-	-	-
Housing											
Health											
Economic and environmental services		4,576	7,104	8,072	10,722	10,429	-	-	15,239	5,270	5,045
Planning and development											
Road transport		4,576	7,101	8,072	10,667	10,379	-	-	15,239	5,270	5,045
Environmental protection		0	3	-	55	50	-	-	-	-	-
Trading services		8,155	11,177	14,096	9,330	9,164	-	-	12,025	20,798	28,548
Electricity		2,731	2,258	3,362	4,095	4,210	-	-	3,520	3,170	2,840
Water		3,877	2,125	764	2,985	3,010	-	-	4,865	4,500	4,500
Waste water management		1,161	6,433	9,384	2,020	1,714	-	-	3,320	11,698	19,308
Waste management		386	362	585	230	230	-	-	320	1,430	1,900
Other											
Total Capital Expenditure - Standard	3	23,894	20,362	25,147	23,495	23,280	-	-	32,012	28,428	34,993
Funded by:											
National Government		1,611	348	3,906	6,411	6,196			7,049	8,478	10,308
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	1,611	348	3,906	6,411	6,196	-	-	7,049	8,478	10,308
Public contributions & donations	5										
Borrowing	6	952	518	328							
Internally generated funds		21,331	19,496	20,912	17,084	17,084			24,963	19,950	24,685
Total Capital Funding	7	23,894	20,362	25,147	23,495	23,280	-	-	32,012	28,428	34,993

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check balance

- -0.0 -0.1 - - - - - - - -

WC033 Cape Agulhas - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Executive and Council		-	-	-	-	-	-	-	-	-	-
Mayor & Council									-	-	-
Municipal Manager									-	-	-
Subvote example 1									-	-	-
Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Admin Financial Services									-	-	-
Property Rates and Taxes									-	-	-
Government Grants									-	-	-
Funds and Reserves									-	-	-
Corporate Services		-	-	-	-	-	-	-	500	500	500
Human Resources									-	-	-
Information Technology									-	-	-
Property Services									500	500	500
Other Admin									-	-	-
Community and Social Services		-	-	-	-	-	-	-	290	490	200
Libraries and Archives									-	-	-
Other Community									290	490	200
Sport and Recreation		-	-	-	-	-	-	-	750	500	500
Parks & Common grounds									-	-	-
Sports facilities & Swimming pools									-	-	-
Beaches & Public amenities									-	-	-
Holiday resorts									750	500	500
Public Safety		-	-	-	-	-	-	-	-	-	-
Traffic Services									-	-	-
Road Transport		4,029	1,866	706	4,711	4,466	-	-	10,949	4,720	3,500
Streets & Stormwater		4,029	1,866	706	4,711	4,466			10,949	4,720	3,500
Proclaimed main roads									-	-	-
Vehicle licensing & testing									-	-	-
Other									-	-	-
Electricity		-	-	-	3,000	3,000	-	-	1,670	2,670	2,490
Electricity distribution					3,000	3,000			1,670	2,670	2,490

Budget and Treasury Office

Admin Financial Services
 Property Rates and Taxes
 Government Grants

253	328	210	430	429	-	-	152	-	-
253	328	210	430	429			152	-	-
							-	-	-
							-	-	-

Corporate Services

Human Resources
 Information Technology
 Property Services
 Other Admin

10,251	1,055	2,105	100	135	-	-	1,803	-	-
	11	32	4	4			10	-	-
5	61	25	60	62			200	-	-
10,197	760	1,809		25			200	-	-
49	223	238	36	44			1,393	-	-

Community and Social Services

Libraries and Archives
 Other Community

55	232	451	2,177	2,440	-	-	537	390	200
14	48	135	592	616			350	-	-
41	184	316	1,585	1,824			187	390	200

Sport and Recreation

Parks & Common grounds
 Sports facilities & Swimming pools
 Beaches & Public amenities
 Holiday resorts

346	306	55	700	631	-	-	320	480	-
224	170	1					-	-	-
	19	2					-	-	-
							-	-	-
122	117	53	700	631			320	480	-

Public Safety

Traffic Services

228	95	89	-	19	-	-	-	-	-
228	95	89		19			-	-	-

Road Transport

Streets & Stormwater
 Proclaimed main roads
 Vehicle licensing & testing
 Other

547	5,235	7,365	5,956	5,913	-	-	4,290	550	1,545
474	5,143	6,279	5,750	5,770			3,330	550	1,545
							-	-	-
53	3	1,025	206	143			960	-	-
20	90	61					-	-	-

Electricity

Electricity distribution

2,731	2,258	3,362	1,095	1,210	-	-	1,850	500	350
2,731	2,258	3,362	1,095	1,210			1,850	500	350

Water

Water Distribution

606	1,519	100	2,485	2,585	-	-	2,765	2,000	1,000
606	1,519	100	2,485	2,585			2,765	2,000	1,000

Waste Water Management	1,161	128	1,473	2,020	1,714	-	-	170	700	800
Sewerage	1,161	128	1,473	2,020	1,714			170	700	800
Waste Management	386	362	585	230	230	-	-	220	80	-
Solid waste	386	362	585	230	230			220	80	-
Environmental Protection	0	3	-	55	50	-	-	-	-	-
Other	0	3		55	50			-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Subvote example 13										
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-
Subvote example 14										
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-
Subvote example 15										
Capital single-year expenditure sub-total	16,594	11,587	15,864	15,284	15,389	-	-	12,503	4,700	3,895
Total Capital Expenditure	23,894	20,362	25,147	23,495	23,280	-	-	32,012	28,428	34,993

WC033 Cape Agulhas - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
ASSETS											
Current assets											
Cash		10,886	73,290	70,802	52,245	50,451			26,910	8,809	(12,264)
Call investment deposits	1	54,829	-	-	-	-	-	-	-	-	-
Consumer debtors	1	5,866	5,637	7,596	11,220	11,308	-	-	12,463	13,676	14,986
Other debtors		2,821	2,416	1,653	1,653	1,653			1,653	1,653	1,653
Current portion of long-term receivables		8	9	5	6	6			7	7	7
Inventory	2	279	731	1,098	1,000	1,000			1,000	1,000	1,000
Total current assets		74,689	82,083	81,153	66,123	64,417	-	-	42,034	25,145	5,382
Non current assets											
Long-term receivables		44	649	574	500	500			425	350	276
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	23,879	171,421	191,384	321,502	321,502	-	-	345,386	364,457	389,207
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		23,924	172,069	191,958	322,002	322,002	-	-	345,811	364,807	389,483
TOTAL ASSETS		98,612	254,152	273,111	388,125	386,419	-	-	387,844	389,952	394,865
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	715	1,259	1,232	979	979	-	-	475	120	139
Consumer deposits		2,088	2,303	2,391	2,391	2,391			2,391	2,391	2,391
Trade and other payables	4	6,795	10,946	16,254	19,182	18,841	-	-	21,658	27,276	36,083
Provisions		3,638									
Total current liabilities		13,236	14,509	19,877	22,552	22,211	-	-	24,524	29,787	38,613
Non current liabilities											
Borrowing		2,550	3,240	2,309	1,317	1,317	-	-	841	698	560
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		2,550	3,240	2,309	1,317	1,317	-	-	841	698	560
TOTAL LIABILITIES		15,786	17,750	22,185	23,869	23,527	-	-	25,366	30,485	39,173
NET ASSETS	5	82,826	236,403	250,925	364,256	362,892	-	-	362,478	359,467	355,692
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		14,271	235,077	189,588	283,147	283,584			338,730	344,615	351,567
Reserves	4	68,555	1,326	61,337	81,109	79,308	-	-	30,798	30,378	29,960
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	82,826	236,403	250,925	364,256	362,892	-	-	369,527	374,994	381,527

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

check balance

- -1.00 - -0.02 -0.22 - - -7,049,002.00 -15,527,004.68 -25,835,007.57

WC033 Cape Agulhas - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash and investments available											
Cash/cash equivalents at the year end	1	65,715	73,290	70,802	52,245	50,451	-	-	26,910	8,809	(12,264)
Other current investments > 90 days		-	0	0	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		65,715	73,290	70,802	52,245	50,451	-	-	26,910	8,809	(12,264)
Application of cash and investments											
Unspent conditional transfers		-	4,895	5,540	6,500	6,500	-	-	7,000	7,500	10,000
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	3,974	8,530	14,601	17,529	17,188	-	-	20,005	25,623	34,430
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5			60,000	49,893	48,092					
Total Application of cash and investments:		3,974	13,426	80,141	73,922	71,780	-	-	27,005	33,123	44,430
Surplus(shortfall)		61,741	59,864	(9,340)	(21,677)	(21,329)	-	-	(95)	(24,314)	(56,694)

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Example supporting calculations only below (municipalities to adjust to suit their circumstances)

Other working capital estimate

Current debtors collected in 30 days	-	-	-	-	-	-	-	-	-	-	-
Other debtors collected in 30 days	2,821	2,416	1,653	1,653	1,653	-	-	1,653	1,653	1,653	
Creditors due in 30 days	(6,795)	(10,946)	(16,254)	(19,182)	(18,841)	-	-	(21,658)	(27,276)	(36,083)	
Total	(3,974)	(8,530)	(14,601)	(17,529)	(17,188)	-	-	(20,005)	(25,623)	(34,430)	

Debtors collection assumptions

Balance outstanding - consumer debtors	5,866	5,637	7,596	11,220	11,308	-	-	12,463	13,676	14,986
Estimate of consumers debtors collection rate	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Balance outstanding - other debtors	2,821	2,416	1,653	1,653	1,653	-	-	1,653	1,653	1,653
Estimate of other debtors > 90 days	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Long term investments committed

Balance (Insert description: eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	968	1,326	1,337	1,337	1,337	-	-	1,337	1,337	1,337
Capital replacement										
Self-insurance										
Other (list)	968	1,326	1,337	1,337	1,337	-	-	1,337	1,337	1,337

Investment properties		-	-	-	-	-	-	-	-	-
Other assets		11,843	2,140	4,534	4,219	4,236	-	6,438	3,310	1,750
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	23,894	20,362	25,147	23,495	23,280	-	32,012	28,428	34,993
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Infrastructure - Road transport</i>		10,041	16,666	22,682	31,441	31,441	-	43,451	46,471	49,244
<i>Infrastructure - Electricity</i>		16,407	17,994	20,131	22,182	22,182	-	24,110	26,032	27,480
<i>Infrastructure - Water</i>		23,262	23,792	23,567	29,471	29,471	-	31,839	34,706	37,464
<i>Infrastructure - Sanitation</i>		4,575	10,614	19,358	19,290	19,290	-	21,462	31,376	49,119
<i>Infrastructure - Other</i>		2,419	2,451	2,636	2,692	2,692	-	3,228	3,174	4,682
Infrastructure		56,703	71,517	88,375	105,076	105,076	-	124,089	141,759	167,989
Community		4,245	4,868	5,089	8,207	8,207	-	9,851	12,058	12,912
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		94,033	95,036	97,920	208,219	208,219	-	211,446	210,639	208,306
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	154,981	171,421	191,384	321,502	321,502	-	345,386	364,457	389,207
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		4,012	4,923	5,200	3,290	2,733	-	-	3,033	3,276
Repairs and Maintenance by Asset Class	3	6,875	6,910	6,984	8,121	8,009	-	10,054	10,858	11,726
<i>Infrastructure - Road transport</i>		720	1,972	1,417	1,970	1,700	-	2,680	2,894	3,125
<i>Infrastructure - Electricity</i>		210	241	301	380	380	-	515	556	601
<i>Infrastructure - Water</i>		654	798	796	1,000	1,100	-	1,130	1,220	1,318
<i>Infrastructure - Sanitation</i>		185	161	216	350	403	-	770	832	898
<i>Infrastructure - Other</i>		892	1,077	1,233	1,125	1,120	-	1,222	1,320	1,425
Infrastructure		2,661	4,248	3,962	4,825	4,703	-	6,317	6,822	7,367
Community		390	628	401	639	672	-	672	726	784
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	3,824	2,034	2,621	2,657	2,634	-	3,064	3,310	3,574
TOTAL EXPENDITURE OTHER ITEMS		10,888	11,833	12,185	11,411	10,743	-	10,054	13,891	15,002
% of capital exp on renewal of assets		56.9%	59.5%	61.3%	12.4%	11.9%	0.0%	33.9%	109.0%	79.3%
Renewal of Existing Assets as % of deprecn"		215.9%	154.2%	183.7%	79.0%	90.8%	0.0%	0.0%	488.8%	472.5%
R&M as a % of PPE		28.8%	4.0%	3.6%	2.5%	2.5%	0.0%	0.0%	3.1%	3.2%
Renewal and R&M as a % of PPE		10.0%	8.0%	9.0%	3.0%	3.0%	0.0%	5.0%	7.0%	7.0%

References

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Check balance to SFPos	#####	0.27	0.05	-0.00	-0.00	-	-	-	-
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WC033 Cape Agulhas - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1									
Water:										
Piped water inside dwelling		7		7	7			7		
Piped water inside yard (but not in dwelling)		0		0	0			0		
Using public tap (at least min.service level)	2			0	0					
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		7	-	8	8	-	-	8	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	7	-	8	8	-	-	8	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)				4	4			4		
Flush toilet (with septic tank)				4	4			3		
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	8	8	-	-	7	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	8	8	-	-	7	-	-
Energy:										
Electricity (at least min.service level)		6		8	8			8		
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		6	-	8	8	-	-	8	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	6	-	8	8	-	-	8	-	-
Refuse:										
Removed at least once a week				8	8			8		
<i>Minimum Service Level and Above sub-total</i>		-	-	8	8	-	-	8	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	8	8	-	-	8	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)				8	8			8		
Sanitation (free minimum level service)				2	2			3		
Electricity/other energy (50kwh per household per month)				9	9					
Refuse (removed at least once a week)				2	2			3		
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)		6		6	6			6		
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50		50	50			50		
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)				267	525					
Property rates (other exemptions, reductions and rebates)				2,300	2,974					
Water		380		1,785	1,910			1,963		
Sanitation				1,173	1,307			1,991		
Electricity/other energy		1,000		1,955	2,606			2,866		
Refuse				1,356	1,580			2,302		
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6									
Total revenue cost of free services provided (total social package)		1,380	-	8,836	10,902	-	-	9,122	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

WC033 Cape Agulhas - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	21,642	23,298	25,628	29,542	30,202			28,823	31,129	33,619
less Revenue Foregone		2,429	2,572	2,774	3,499	3,694			237	256	277
Net Property Rates		19,214	20,726	22,854	26,043	26,507	-	-	28,586	30,873	33,343
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	25,040	26,939	35,936	41,691	42,749			46,973	50,031	54,033
less Revenue Foregone											
Net Service charges - electricity revenue		25,040	26,939	35,936	41,691	42,749	-	0	46,973	50,031	54,033
Service charges - water revenue											
Total Service charges - water revenue	6	9,759	9,879	11,199	12,021	12,131			13,946	15,061	16,266
less Revenue Foregone											
Net Service charges - water revenue		9,759	9,879	11,199	12,021	12,131	-	0	13,946	15,061	16,266
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	3,367	3,692	4,148	4,105	4,226			4,645	5,017	5,418
less Revenue Foregone											
Net Service charges - sanitation revenue		3,367	3,692	4,148	4,105	4,226	-	0	4,645	5,017	5,418
Service charges - refuse revenue											
Total refuse removal revenue	6	5,307	6,117	6,734	7,043	7,243			8,012	8,653	9,345
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		5,307	6,117	6,734	7,043	7,243	-	0	8,012	8,653	9,345
Other Revenue by source											
Fuel levy											
Rent of facilities and equipment		4,040	4,256	4,141	4,319	4,430	-	-	4,970	5,368	5,797
Interest earned - external investments		1,563	7,890	8,376	4,450	4,700	-	-	4,200	4,536	4,899
Interest earned - outstanding debtors		345	426	542	432	550	-	-	650	702	758
Fines		1,317	1,803	1,609	2,078	1,108	-	-	2,078	2,244	2,424
Licences & permits		4,243	813	763	979	1,099	-	-	842	909	982
Income for agency services		200	690	882	963	963	-	-	1,014	1,095	1,183
Operating grants & subsidies		6,495	9,650	21,171	16,766	15,094	-	-	25,029	25,309	27,088
Other revenue	3	3,128	4,107	4,219	3,776	4,204	-	-	7,794	8,418	9,091
Total 'Other' Revenue	1	21,330	29,635	41,705	33,762	32,149	-	-	46,577	48,582	52,222
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	19,214	21,429	27,875	35,239	35,695	-	-	39,885	43,076	46,522
Contributions to UIF, pensions, medical aid		4,471	4,725	5,712	7,399	7,462	-	-	9,044	9,767	10,549
Travel, motor car, accom: & other allowances		1,519	1,292	1,853	2,141	2,844	-	-	2,841	3,068	3,313
Housing benefits and allowances		326	372	451	484	392	-	-	344	371	401
Overtime		819	1,032	1,229	1,216	1,517	-	-	1,686	1,821	1,967
Performance bonus		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		682	593	1,229	300	300	-	-	400	432	467
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
sub-total	5	27,031	29,442	38,349	46,779	48,211	-	-	54,199	58,535	63,218
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	27,031	29,442	38,349	46,779	48,211	-	-	54,199	58,535	63,218
Contributions recognised - capital											
List contributions by contract											
Municipal Infrastructure (MIG)									7,049	8,478	10,308
Total Contributions recognised - capital		-	-	-	-	-	-	-	7,049	8,478	10,308
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		4,012	4,923	4,897	3,290	2,733	-	-	3,033	3,276	3,538
Lease amortisation											
Capital asset impairment				303							
Total Depreciation & asset impairment	1	4,012	4,923	5,200	3,290	2,733	-	-	3,033	3,276	3,538
Bulk purchases											
Electricity Bulk Purchases		13,247	14,170	20,244	26,770	26,770			32,162	34,735	37,214
Water Bulk Purchases		601	512	54	100	100			150	162	175
Total bulk purchases	1	13,848	14,682	20,298	26,870	26,870	-	-	32,312	34,897	37,389
Contracted services											
List services provided by contract											
sub-total	1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Repairs and maintenance (to be deleted)		6,875	6,910	6,984	8,121	8,009	-	-	9,964	10,761	11,621
Remuneration of Councillors		2,389	2,255	2,626	2,873	2,817	-	-	3,163	3,416	3,689
Debt impairment		412	55	2,047	400	400	-	-	3,374	3,644	3,935
Interest expense - external borrowings		585	471	593	318	318	-	-	196	212	229
Grants & subsidies paid		2,968	4,259	11,384	5,641	7,959	-	-	17,230	18,433	20,119
Advertising costs		331	268	234	260	190	-	-	200	216	233
Agency services		630	867	883	908	550	-	-	575	621	671
Audit fees		486	878	1,069	1,550	1,500	-	-	1,406	1,518	1,640
Bank charges		422	479	270	400	400	-	-	425	459	496
Chemicals		368	356	572	602	613	-	-	668	721	779

Entertainment costs		75	51	87	129	136	-	-	142	153	165
Fuel		1,038	1,421	1,639	1,885	1,474	-	-	1,621	1,751	1,891
IDP		47	5	3	35	25	-	-	40	43	47
Insurance		432	514	584	688	580	-	-	600	648	700
IT services & License fees		458	479	589	652	724	-	-	1,032	1,114	1,203
Legal fees		213	382	1,407	519	461	-	-	482	520	562
Marketing & development		194	526	869	1,050	1,050	-	-	500	590	637
Membership fees		79	114	157	266	235	-	-	296	320	346
Postage		293	311	342	411	400	-	-	440	475	513
Printing & Stationery		358	431	489	648	684	-	-	716	774	835
Professional & Consultancy fees		610	1,317	1,453	1,547	580	-	-	529	771	1,032
Publicity & Tourism		220	300	330	560	560	-	-	600	648	700
Recruiting costs		133	337	143	210	50	-	-	70	76	82
Refuse bags		188	247	350	428	418	-	-	450	486	525
Rental		1,062	1,468	439	2,349	2,337	-	-	2,075	2,241	2,420
Security services		250	286	361	463	463	-	-	655	707	764
Services		1,198	1,145	1,598	1,468	1,867	-	-	2,384	2,575	2,781
Subsistence & Travel		123	279	222	389	359	-	-	381	412	445
Telephone		695	769	1,145	955	1,082	-	-	1,805	1,949	2,105
Training		290	375	524	818	747	-	-	832	899	971
Transfer to capital		407	-	-	-	-	-	-	-	-	-
Valuation costs		78	36	19	200	200	-	-	500	540	583
Vehicle licences		3,093	-	-	-	-	-	-	-	-	-
Workmans compensation		163	-	204	240	240	-	-	270	292	315
Redemption payments		786	728	-	-	-	-	-	-	-	-
Interest expense - internal borrowings		1,168	1,824	-	-	-	-	-	-	-	-
Contributions from operating to capital		571	621	-	-	-	-	-	-	-	-
Transfers from/(to) other reserves		(541)	(943)	-	6,977	5,176	-	-	-	-	-
General expenses	3	2,601	2,953	4,929	4,203	4,587	-	-	5,571	6,117	6,806
Total 'Other' Expenditure	1	31,748	32,776	44,546	48,161	47,188	-	-	59,190	64,100	69,840

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

WC033 Cape Agulhas - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept)

Description	Ref	Executive and Council	Budget and Treasury Office	Corporate Services	Community and Social Services	Sport and Recreation	Public Safety	Road Transport	Electricity	Water	Waste Water Management	Waste Management	Environmental Protection	Other	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand	1																
Revenue By Source																	
Property rates			28,586														28,586
Property rates - penalties & collection charges																	-
Service charges - electricity revenue									46,973								46,973
Service charges - water revenue										13,946							13,946
Service charges - sanitation revenue											4,645						4,645
Service charges - refuse revenue												8,012					8,012
Service charges - other																	-
Rental of facilities and equipment				715	27	4,228											4,970
Interest earned - external investments			4,200														4,200
Interest earned - outstanding debtors			650														650
Dividends received																	-
Fines					18		2,060										2,078
Licences and permits					32			810									842
Agency services			14					1,000									1,014
Other revenue			4,181	466	570	45	1	77	2,163	205	87						7,794
Transfers recognised - operational		13,494	13,068		345			5,171									32,078
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		13,494	50,700	1,181	992	4,273	2,061	7,058	49,136	14,150	4,732	8,012	-	-	-	-	155,788
Expenditure By Type																	
Employee related costs		8,058	6,653	7,124	6,142	3,588	1,820	7,147	3,706	4,226	2,344	3,022	368				54,199
Remuneration of councillors		3,163															3,163
Debt impairment									2,051	694	232	397					3,374
Depreciation & asset impairment		22	119	304	150	161	46	736	368	539	530	58	0				3,033
Finance charges									10	186							196
Bulk purchases									32,162	150							32,312
Other materials																	-
Contracted services																	-
Transfers and grants		5,740	11,190						300								17,230
Other expenditure		4,458	5,784	6,678	661	2,203	716	5,017	1,743	3,140	1,652	3,118	58				35,228
Loss on disposal of PPE																	-
Total Expenditure		21,441	23,747	14,106	6,952	5,953	2,582	12,900	40,340	8,935	4,758	6,595	426	-	-	-	148,735
Surplus/(Deficit)		(7,947)	26,953	(12,925)	(5,960)	(1,680)	(522)	(5,843)	8,796	5,215	(25)	1,417	(426)	-	-	-	7,054
Transfers recognised - capital			(7,049)														(7,049)
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(7,947)	19,904	(12,925)	(5,960)	(1,680)	(522)	(5,843)	8,796	5,215	(25)	1,417	(426)	-	-	-	5

References

1. Departmental columns to be based on municipal organisation structure
check balance

7,049,000

WC033 Cape Agulhas - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		54,829									
Other current investments > 90 days											
Total Call investment deposits	2	54,829	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		8,036	7,648	11,570	15,595	15,683			20,158	24,957	30,139
Less: Provision for debt impairment		(2,170)	(2,011)	(3,975)	(4,375)	(4,375)			(7,695)	(11,280)	(15,153)
Total Consumer debtors	2	5,866	5,637	7,596	11,220	11,308	-	-	12,463	13,676	14,986
Debt impairment provision											
Balance at the beginning of the year		3,105	2,170	2,011	3,975	3,975			4,375	7,695	11,280
Contributions to the provision		412	55	2,047	400	400			3,320	3,586	3,872
Bad debts written off		(1,347)	(214)	(83)							
Balance at end of year		2,170	2,011	3,975	4,375	4,375	-	-	7,695	11,280	15,153
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		191,787	200,571	224,974	374,024	374,024			406,036	434,464	469,457
Leases recognised as PPE			3,292	3,620	3,620	3,620			3,620	3,620	3,620
Less: Accumulated depreciation		167,908	32,442	37,211	56,143	56,143			64,271	73,628	83,870
Total Property, plant and equipment (PPE)	2	23,879	171,421	191,384	321,502	321,502	-	-	345,386	364,457	389,207
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		715	1,259	1,232	979	979			475	120	139
Total Current liabilities - Borrowing		715	1,259	1,232	979	979	-	-	475	120	139
Trade and other payables											
Trade and other creditors		6,795	5,943	10,407	12,333	11,991			14,258	19,326	25,083
Unspent conditional transfers			4,895	5,540	6,500	6,500			7,000	7,500	10,000
VAT			108	307	350	350			400	450	1,000
Total Trade and other payables	2	6,795	10,946	16,254	19,182	18,841	-	-	21,658	27,276	36,083
Non current liabilities - Borrowing											
Borrowing	4	2,550	1,934	1,404	1,001	1,001			819	698	560
Finance leases (including PPP asset element)			1,307	905	316	316			23		
Total Non current liabilities - Borrowing		2,550	3,240	2,309	1,317	1,317	-	-	841	698	560
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		10,059	14,271	235,077	189,588	189,588			283,584	338,730	344,615
GRAP adjustments			214,571						48,092		
Restated balance		10,059	228,843	235,077	189,588	189,588	-	-	331,676	338,730	344,615
Surplus/(Deficit)		7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951

Appropriations to Reserves		(4,543)		(60,000)							
Transfers from Reserves											
Depreciation offsets											
Other adjustments		1,378	(8,932)	330	93,994	93,994					
Accumulated Surplus/(Deficit)	1	14,271	235,077	189,588	283,147	283,584	-	0	338,730	344,615	351,567
Reserves											
Housing Development Fund		968	1,326	1,337	1,337	1,337			1,337	1,337	1,337
Capital replacement				60,000	49,893	48,092					
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves <i>(list)</i>											
Revolving fund		52,683									
Leave reserve		1,199									
Infrastructure reserve		11,982									
Valuation reserve		679									
Electricity reserve		132									
Working capital reserve		410									
Maintenance reserve		394									
Rugby development trust		88									
Cape Agulhas Community Development		20									
Revaluation					29,878	29,878			29,460	29,041	28,623
Total Reserves	2	68,555	1,326	61,337	81,109	79,308	-	-	30,798	30,378	29,960
TOTAL COMMUNITY WEALTH/EQUITY	2	82,826	236,403	250,925	364,256	362,892	-	0	369,527	374,994	381,527

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
2010 World Cup											

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17

check	0.14	-	-	-	-	-	-	36.70	-	-	-
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WC033 Cape Agulhas - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Financial Viability	Sustainable financial services		19,214	20,726	22,854	26,043	26,507		28,586	30,873	33,343
Infrastructure for basic service delivery	Maintenance and distribution of electricity		25,040	26,939	35,936	41,691	42,749		46,973	50,031	54,033
Infrastructure for basic service delivery	Maintenance and distribution of water		9,759	9,879	11,199	12,021	12,131		13,946	15,061	16,266
Infrastructure for basic service delivery	Maintenance and distribution of sanitation and sewerage		3,367	3,692	4,148	4,105	4,226		4,645	5,017	5,418
Infrastructure for basic service delivery	Maintenance and distribution of refuse removal and solid waste		5,307	6,117	6,734	7,043	7,243		8,012	8,653	9,345
Infrastructure for basic service delivery	Provision and maintenance of sport fields and ablution facilities		4,040	4,256	4,141	4,319	4,430		4,970	5,368	5,797
Financial Viability	To manage income resources effectively		1,563	7,890	8,376	4,450	4,700		4,200	4,536	4,899
Financial Viability	Sustainable financial services		345	426	542	432	550		650	702	758
Financial Viability	To manage income resources effectively		1,317	1,803	1,609	2,078	1,108		2,078	2,244	2,424
Financial Viability	To manage income resources effectively		4,243	813	763	979	1,099		842	909	982
Good governance	Intergovernmental relations		200	690	882	963	963		1,014	1,095	1,183
Good governance	Intergovernmental relations		6,495	9,650	21,171	16,766	15,094		25,029	25,309	27,088
Financial Viability	Sustainable financial services		3,128	4,107	4,219	3,776	4,204		7,794	8,418	9,091
Total Revenue (excluding capital transfers and contributions)		1	84,017	96,989	122,575	124,665	125,004	-	148,739	158,217	170,628

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

check op revenue balance	-	-	-	-	-	-	-	(7,049)	(8,478)	(10,308)
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WC033 Cape Agulhas - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Institutional transformation and organisational development	Personnel administration		27,031	29,442	38,349	46,779	48,211		54,199	58,535	63,218
Good governance	Public participation		2,389	2,255	2,626	2,873	2,817		3,163	3,416	3,689
Financial viability	To manage expenditure effectively within budget limits		412	55	2,047	400	400		3,374	3,644	3,935
Financial viability	To manage expenditure effectively within budget limits		4,012	4,923	5,200	3,290	2,733		3,033	3,276	3,538
Financial viability	To manage expenditure effectively within budget limits		585	471	593	318	318		196	212	229
Infrastructure for basic service delivery	Maintenance of distribution of electricity and water		13,848	14,682	20,298	26,870	26,870		32,312	34,897	37,389
Good governance	Intergovernmental relations		2,968	4,259	11,384	5,641	7,959		17,230	18,433	20,119
Financial viability	To manage expenditure effectively within budget limits		25,395	25,735	27,896	38,929	35,694		35,228	38,396	41,867

		1	76,639	81,823	108,394	125,100
						125,000

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

check op expenditure balance	-	-	-	-	-	-
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WC033 Cape Agulhas - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Cu
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
Vote 1 - vote name					
Function 1 - (name)					
Sub-function 1 - (name)					
<i>Insert measure/s description</i>					
Sub-function 2 - (name)					
<i>Insert measure/s description</i>					
Sub-function 3 - (name)					
<i>Insert measure/s description</i>					
Function 2 - (name)					
Sub-function 1 - (name)					
<i>Insert measure/s description</i>					
Sub-function 2 - (name)					
<i>Insert measure/s description</i>					
Sub-function 3 - (name)					
<i>Insert measure/s description</i>					
Vote 2 - vote name					
Function 1 - (name)					
Sub-function 1 - (name)					
<i>Insert measure/s description</i>					
Sub-function 2 - (name)					
<i>Insert measure/s description</i>					
Sub-function 3 - (name)					
<i>Insert measure/s description</i>					
Function 2 - (name)					
Sub-function 1 - (name)					
<i>Insert measure/s description</i>					
Sub-function 2 - (name)					
<i>Insert measure/s description</i>					
Sub-function 3 - (name)					
<i>Insert measure/s description</i>					
Vote 3 - vote name					
Function 1 - (name)					
Sub-function 1 - (name)					
<i>Insert measure/s description</i>					
Sub-function 2 - (name)					
<i>Insert measure/s description</i>					
Sub-function 3 - (name)					
<i>Insert measure/s description</i>					
Function 2 - (name)					
Sub-function 1 - (name)					
<i>Insert measure/s description</i>					
Sub-function 2 - (name)					
<i>Insert measure/s description</i>					

Sub-function 3 - (name)			
<i>Insert measure/s description</i>			
And so on for the rest of the Votes			

1. Include a measurable performance objective for each revenue source (within a relevant function) and each
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents
3. Only include prior year comparative information for individual measures where relevant activity occurred in

WC033 Cape Agulhas - Entities measurable performance objectives

Description	Unit of measurement	2006/7	
		Audited Outcome	
Entity 1 - (name of entity)			
<i>Insert measure/s description</i>			
Entity 2 - (name of entity)			
<i>Insert measure/s description</i>			
Entity 3 - (name of entity)			
<i>Insert measure/s description</i>			
And so on for the rest of the Entities			

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in

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Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13

WC033 Cape Agulhas - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	2.6%	1.3%	0.8%	0.3%	0.3%	0.0%	0.0%	0.2%	0.2%	0.1%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	1.5%	1.4%	1.3%	1.3%	0.0%	0.0%	0.8%	0.4%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	19.1%	7.5%	8.8%	6.6%	6.5%	0.0%	0.0%	6.9%	8.1%	10.3%
Gearing	Long Term Borrowing/ Funds & Reserves	3.7%	244.4%	3.8%	1.6%	1.7%	0.0%	0.0%	2.7%	2.3%	1.9%
Liquidity											
Current Ratio	Current assets/current liabilities	5.6	5.7	4.1	2.9	2.9	-	-	1.7	0.8	0.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.6	5.7	4.1	2.9	2.9	-	-	1.7	0.8	0.1
Liquidity Ratio	Monetary Assets/Current Liabilities	5.0	5.1	3.6	2.3	2.3	-	-	1.1	0.3	(0.3)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		108.4%	98.4%	101.1%	96.5%	96.6%	0.0%	0.0%	95.5%	96.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.4%	9.0%	8.0%	10.7%	10.8%	0.0%	0.0%	9.8%	9.9%	9.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.2%	30.4%	31.3%	37.5%	38.6%	0.0%	0.0%	36.4%	37.0%	37.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.3%	32.9%	33.5%	40.1%	41.2%	0.0%	151973488.9%	40.5%	41.1%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.5%	5.6%	4.7%	2.9%	2.4%	0.0%	0.0%	2.2%	2.2%	2.2%

WC033 Cape Agulhas - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
Demographics											
Population			26					26			
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment								33.9%			
Household income (households) (1.)											
None			458								
R1 - R4800			295								
R4800 - R9600			6,894								
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area			26,358					26			
Number of poor people in municipal area			19,424								
Number of households in municipal area			7,647								
Number of poor households in municipal area			753								
Definition of poor household (R per month)	4800										
Housing statistics (3.)											
Formal								7,403			
Informal								803			
Total number of households								8,206	-	-	-
Dwellings provided by municipality (4.)								250			
Dwellings provided by province/s											
Dwellings provided by private sector (5.)								250			
Total new housing dwellings								500	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

WC033 Cape Agulhas Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	65,715	73,290	70,802	52,245	50,451	-	-	26,910	8,809	(12,264)
Cash + investments at the yr end less applications - R'000	18(1)b	2	61,741	59,864	(9,340)	(21,677)	(21,329)	-	-	(95)	(24,314)	(56,694)
Cash year end/monthly employee/supplier payments	18(1)b	3	16.7	17.2	11.3	7.6	7.0	-	-	2.9	0.9	(1.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	7,377	15,166	14,181	(434)	2	-	0	7,054	5,886	6,951
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.4%	14.1%	6.4%	(3.9%)	(106.0%)	(6.0%)	(6.0%)	1.3%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	108.0%	98.3%	99.9%	93.3%	96.5%	0.0%	0%	85.1%	95.8%	96.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.6%	0.1%	2.4%	0.4%	0.4%	0.0%	0.0%	3.1%	3.2%	3.2%
Capital payments % of capital expenditure	18(1)c,(19)	8	195.4%	229.5%	270.9%	286.1%	295.0%	0.0%	0.0%	164.1%	119.8%	112.5%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(7.3%)	14.8%	39.2%	0.7%	(100.0%)	0.0%	0.0%	8.6%	8.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	1367.8%	(11.5%)	(13.0%)	0.0%	(100.0%)	0.0%	0.0%	(17.6%)	(21.3%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	28.8%	4.0%	3.6%	2.5%	2.5%	0.0%	0.0%	2.9%	3.0%	3.0%
Asset renewal % of capital budget	20(1)(vi)	14	118.6%	86.5%	102.9%	31.7%	31.5%	0.0%	0.0%	76.0%	65.2%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators

% incr total service charges (incl prop rates)	18(1)a			7.4%	20.1%	12.4%	2.1%	(100.0%)	0.0%	0.0%	7.3%	8.0%
% incr Property Tax	18(1)a			7.9%	10.3%	14.0%	1.8%	(100.0%)	0.0%	0.0%	8.0%	8.0%
% incr Service charges - electricity revenue	18(1)a			7.6%	33.4%	16.0%	2.5%	(100.0%)	0.0%	0.0%	6.5%	8.0%
% incr Service charges - water revenue	18(1)a			1.2%	13.4%	7.3%	0.9%	(100.0%)	0.0%	0.0%	8.0%	8.0%
% incr Service charges - sanitation revenue	18(1)a			9.7%	12.4%	(1.0%)	2.9%	(100.0%)	0.0%	0.0%	8.0%	8.0%
% incr Service charges - refuse revenue	18(1)a			15.3%	10.1%	4.6%	2.8%	(100.0%)	0.0%	0.0%	8.0%	8.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		66,727	71,609	85,012	95,222	97,286	-	0	107,132	115,003	124,203
Service charges			62,687	67,354	80,871	90,903	92,856	-	0	102,162	109,635	118,406
Property rates			19,214	20,726	22,854	26,043	26,507	-	-	28,586	30,873	33,343
Service charges - electricity revenue			25,040	26,939	35,936	41,691	42,749	-	0	46,973	50,031	54,033
Service charges - water revenue			9,759	9,879	11,199	12,021	12,131	-	0	13,946	15,061	16,266

Service charges - sanitation revenue		3,367	3,692	4,148	4,105	4,226	-	0	4,645	5,017	5,418
Service charges - refuse removal		5,307	6,117	6,734	7,043	7,243	-	0	8,012	8,653	9,345
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4,040	4,256	4,141	4,319	4,430	-	-	4,970	5,368	5,797
Capital expenditure excluding capital grant funding		5,689	8,428	5,376	1,800	1,695	-	-	12,460	15,250	20,790
Cash receipts from ratepayers	18(1)a	82,003	77,720	93,496	99,425	101,098	-	-	113,493	123,424	134,224
Ratepayer & Other revenue	18(1)a	75,614	79,022	92,485	103,018	104,660	-	0	118,860	127,669	137,883
Change in consumer debtors (current and non-current)		348	(29)	1,117	3,551	88	(13,466)	-	14,548	1,138	1,235
Operating and Capital Grant Revenue	18(1)a	6,495	9,650	21,171	16,766	15,094	-	-	32,078	33,787	37,396
Capital expenditure - total	20(1)(vi)	7,300	8,776	9,282	8,211	7,891	-	-	19,509	23,728	31,098
Capital expenditure - renewal	20(1)(vi)	8,661	7,592	9,552	2,600	2,483	-	8,100	14,828	15,478	-
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline		4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants		-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)											
DoRA operating											
<i>List operating grants</i>											
DoRA capital											
<i>List capital grants</i>											
Trend											
Change in consumer debtors (current and non-current)		348	(29)	1,117	-	14,548	1,138	1,235	-	-	-

WC033 Cape Agulhas - Supporting Table SA11 Property rates summary

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Valuation:	1									
Date of valuation:					2/72008					
Financial year valuation used					2009/2010					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)					11,404					
No. of properties	5				147					
No. of sectional title values	5				-					
No. of unreasonably difficult properties s7(2)					2					
No. of supplementary valuations					2,299					
No. of valuation roll amendments					688					
No. of objections by rate payers					100					
No. of appeals by rate payers					414					
No. of successful objections	8				5					
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)					214					
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)					1					
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	1	-	-	-	-	-
Total value used for rating (Rm)	5				8,553			8,018		
Total land value (Rm)	5				4,327			4,327		
Total value of improvements (Rm)	5				4,225			4,225		
Total market value (Rm)	5				8,553			8,553		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

WC033 Cape Agulhas - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2010/11																	
Valuation:																	
No. of properties		9,291		462	1,094	134	363									54	
No. of sectional title property values		139		8													
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued		-															
Years since last valuation (select)		1															
Frequency of valuation (select)		4															
Method of valuation used (select)		Market value															
Base of valuation (select)		02/07/2008															
Phasing-in properties s21 (number)		0															
Combination of rating types used? (Y/N)		No															No
Flat rate used? (Y/N)		Yes															Yes
Is balance rated by uniform rate/variable rate?		Uniform															Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-															
Valuation reductions-nature reserves/park (Rm)		-															
Valuation reductions-mineral rights (Rm)		-															
Valuation reductions-R15,000 threshold (Rm)		132															
Valuation reductions-public worship (Rm)		50															
Valuation reductions-other (Rm)	2	-															
Total valuation reductions:																	
Total value used for rating (Rm)	6	8,553															
Total land value (Rm)	6	4,327															
Total value of improvements (Rm)	6	4,225															
Total market value (Rm)	6	8,553															
Rating:																	
Average rate	3	0.003713															
Rate revenue budget (R '000)		26,764															
Rate revenue expected to collect (R'000)		25,426															
Expected cash collection rate (%)	4	95.0%															
Special rating areas (R'000)		-															
Rebates, exemptions - indigent (R'000)		-															
Rebates, exemptions - pensioners (R'000)		34															
Rebates, exemptions - bona fide farm. (R'000)		3,423															
Rebates, exemptions - other (R'000)		-															
Phase-in reductions/discounts (R'000)		-															
Total rebates, exemptns, reductns, discs (R'000)		3,535															

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

26,764
25,426

WC033 Cape Agulhas - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Proprs.
Current Year 2009/10																	
Valuation:																	
No. of properties		9,291	-	462	1,094	134	363	-	-	-	-	-	-	-	-	54	-
No. of sectional title property values		139	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1															
Supplementary valuation (Rm)		40,000,000															
No. of valuation roll amendments		N/A															
No. of objections by rate-payers		N/A															
No. of appeals by rate-payers		N/A															
No. of appeals by rate-payers finalised		N/A															
No. of successful objections	5	N/A															
No. of successful objections > 10%	5	N/A															
Estimated no. of properties not valued		-															
Years since last valuation (select)		1															
Frequency of valuation (select)		4															
Method of valuation used (select)		Market															
Base of valuation (select)		2002/07/08															
Phasing-in properties s21 (number)		0															
Combination of rating types used? (Y/N)		N															
Flat rate used? (Y/N)		Y															
Is balance rated by uniform rate/variable rate?		Uniform															
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-															
Valuation reductions-nature reserves/park (Rm)		-															
Valuation reductions-mineral rights (Rm)		-															
Valuation reductions-R15,000 threshold (Rm)		1															
Valuation reductions-public worship (Rm)		0															
Valuation reductions-other (Rm)	2	-															
Total valuation reductions:		-															
Total value used for rating (Rm)	6	8,553															
Total land value (Rm)	6	4,327															
Total value of improvements (Rm)	6	4,225															
Total market value (Rm)	6	8,553															
Rating:																	
Average rate	3	0.003973															
Rate revenue budget (R '000)		28,349															
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4	95.0%															
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		-															
Rebates, exemptions - pensioners (R'000)		40															
Rebates, exemptions - bona fide farm. (R'000)		-															
Rebates, exemptions - other (R'000)		67															
Phase-in reductions/discounts (R'000)		-															
Total rebates, exemptns, reductns, discs (R'000)																	

N
Y

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC033 Cape Agulhas - Supporting Table SA14 Household bills

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		182.75	193.38	208.85	378.09	378.09			404.57		
Electricity: Basic levy		131.20	131.20	177.04	177.20	177.20			177.20		
Electricity: Consumption		274.74	290.12	366.62	476.61	476.61			571.94		
Water: Basic levy		50.00	51.60	55.73	59.63	59.63			64.40		
Water: Consumption		69.50	71.90	77.65	83.10	83.10			89.68		
Sanitation		42.70	45.00	49.50	52.97	52.97			57.21		
Refuse removal		47.50	53.00	57.24	61.25	61.25			66.15		
Other											
sub-total		798.39	836.20	992.63	1,288.85	1,288.85	-	11.0%	1,431.15	-	-
VAT on Services		86.19	89.99	109.73	127.51	127.51			143.72		
Total large household bill:		884.58	926.19	1,102.36	1,416.36	1,416.36	-	11.2%	1,574.87	-	-
% increase/-decrease			4.7%	19.0%	28.5%	-	(100.0%)		11.2%	(100.0%)	-
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		11.81	12.50	13.49	10.52	10.52			11.26		
Electricity: Basic levy		65.60	65.60	88.52	88.60	88.60			88.60		
Electricity: Consumption		129.56	136.81	172.89	224.76	224.76			269.71		
Water: Basic levy		50.00	51.60	55.73	59.63	59.63			64.40		
Water: Consumption		54.70	56.60	61.12	65.45	65.45			70.62		
Sanitation		42.70	45.00	49.50	52.97	52.97			57.21		
Refuse removal		47.50	53.00	57.24	61.25	61.25			66.15		
Other											
sub-total		401.87	421.11	498.49	563.18	563.18	-	11.5%	627.95	-	-
VAT on Services		54.61	57.21	67.90	77.37	77.37			86.34		
Total small household bill:		456.48	478.32	566.39	640.55	640.55	-	11.5%	714.29	-	-
% increase/-decrease			4.8%	18.4%	13.1%	-	(100.0%)		11.5%	(100.0%)	-
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		3.94	4.17	4.50	7.12	7.12		#NAME?	7.61		
Electricity: Basic levy		-	-	-	-	-			-		
Electricity: Consumption		4.77	4.86	5.41	7.03	7.03		#NAME?	8.11		
Water: Basic levy		50.00	51.60	55.73	59.63	59.63		#NAME?	64.40		
Water: Consumption		-	-	-	-	-			-		
Sanitation		42.70	45.00	49.50	52.97	52.97		#NAME?	57.21		
Refuse removal		47.50	53.00	57.24	61.25	61.25		#NAME?	66.15		
Other											
sub-total		148.91	158.63	172.38	188.00	188.00	-	#NAME?	203.48	-	-
VAT on Services		20.29	20.94	22.75	24.34	24.34					
Total small household bill:		169.20	179.57	195.13	212.34	212.34	-	#NAME?	203.48	-	-
% increase/-decrease			6.1%	8.7%	8.8%	-	(100.0%)		-	(100.0%)	-

References

1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

WC033 Cape Agulhas - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		54,829						-		
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	54,829	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		54,829	-	-	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)
check investment balance

WC033 Cape Agulhas - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
Parent municipality						
Municipality sub-total					-	-
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

check

-

WC033 Cape Agulhas - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		2,550	1,934	1,404	1,001	1,001		819	698	560
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases			1,307	905	316	316		23		
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	2,550	3,240	2,309	1,317	1,317	-	841	698	560
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	2,550	3,240	2,309	1,317	1,317	-	841	698	560

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance

0

0

0

0

0

0

0

0

439005000	539442200
1834701353	1241876995
839041298	440387617
976543638	782372961
19116417	19116417
2273706353	1781319195
180259232	140396729
125005000	100442200
40341797	38954529
14912435	1000000

WC033 Cape Agulhas - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		6,362	8,133	10,152	12,467	12,670	-	15,494	14,700	16,201
Equitable share		5,862	6,899	9,186	11,467	11,670		13,494	12,965	14,216
Finance Management		500	500	566	1,000	1,000		1,250	1,000	1,250
Municipal Systems Improvement		-	734	400	-	-		750	735	735
Other transfers/grants [insert description]										
Provincial Government:		133	1,518	10,455	4,299	2,424	-	9,535	10,609	10,887
Housing	4	-	-	5,080	-	1,600		3,969	4,598	4,395
Sports and Recreation										
Other transfers/grants [insert description]										
Community Development Workers		-	-	181	48	48		50	54	58
Subsidy Main Roads		70	811	80	3,850	-		5,171	5,585	6,031
Subsidy Libraries		-	143	260	401	401		345	373	402
Masterplanning IMQS		-	-	-	-	100		-	-	-
Provincial Grant Fishing Community		-	-	4,410	-	275		-	-	-
Masimambane III Programme		63	564	444	-	-		-	-	-
District Municipality:		-	-	562	-	-	-	-	-	-
[insert description]										
GIS System		-	-	24	-	-		-	-	-
Asset Management Programme		-	-	531	-	-		-	-	-
Standardising of By-laws		-	-	7	-	-		-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	6,495	9,650	21,169	16,766	15,094	-	25,029	25,309	27,088
<u>Capital Transfers and Grants</u>										
National Government:		-	-	3	-	-	-	7,049	8,478	10,308
Municipal Infrastructure (MIG)		-	-	3	-	-		7,049	8,478	10,308

Other capital transfers/grants [insert desc]										
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	5	-	-	3	-	-	-	7,049	8,478	10,308
TOTAL RECEIPTS OF TRANSFERS & GRANTS		6,495	9,650	21,171	16,766	15,094	-	32,078	33,787	37,396

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

WC033 Cape Agulhas - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		6,362	8,133	10,152	12,467	12,670	-	15,494	14,700	16,201
Equitable share		5,862	6,899	9,186	11,467	11,670		13,494	12,965	14,216
Finance Management		500	500	566	1,000	1,000		1,250	1,000	1,250
Municipal Systems Improvement		-	734	400	-	-		750	735	735
Other transfers/grants [insert description]										
Provincial Government:		133	1,518	10,455	4,299	2,424	-	9,535	10,609	10,887
Housing		-	-	5,080	-	1,600		3,969	4,598	4,395
Sports and Recreation										
Other transfers/grants [insert description]										
Community Development Workers		-	-	181	48	48		50	54	58
Subsidy Main Roads		70	811	80	3,850	-		5,171	5,585	6,031
Subsidy Libraries		-	143	260	401	401		345	373	402
Masterplanning IMQS		-	-	-	-	100		-	-	-
Provincial Grant Fishing Community		-	-	4,410	-	275		-	-	-
Masimambane III Programme		63	564	444	-	-		-	-	-
District Municipality:		-	-	562	-	-	-	-	-	-
[insert description]										
GIS System		-	-	24	-	-		-	-	-
Asset Management Programme		-	-	531	-	-		-	-	-
Standardising of By-laws		-	-	7	-	-		-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		6,495	9,650	21,169	16,766	15,094	-	25,029	25,309	27,088
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	3	-	-	-	7,049	8,478	10,308
Municipal Infrastructure (MIG)		-	-	3	-	-		7,049	8,478	10,308

Other capital transfers/grants [insert desc]									
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Total capital expenditure of Transfers and Grants	-	-	3	-	-	-	7,049	8,478	10,308
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	6,495	9,650	21,171	16,766	15,094	-	32,078	33,787	37,396

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		1,611	348	3,906	6,411	6,196	-	7,049	8,478	10,308
Total capital transfers and grants - CTBM	2	1,200	1,200	1,200	1,200	1,200	-	1,200	1,200	1,200
TOTAL TRANSFERS AND GRANTS REVENUE		8,106	9,998	25,078	23,177	21,290	-	32,078	33,787	37,396
TOTAL TRANSFERS AND GRANTS - CTBM		1,200	1,200	4,495	4,495	4,495	-	4,495	4,495	4,495

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	-	-	-	-	-	-	-	-	-
Check capex	-	-	0	-	-	-	-	-	-	-

WC033 Cape Agulhas - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to other Organisations										
<i>Insert description</i>	4									
Grants & donations		-	55	118	90	80		90	97	105
Social stand by		60	35	340	180	180		150	412	545
TOTAL GRANTS TO OTHER ORGANISATIONS:		60	90	458	270	260	-	240	509	650
TOTAL TRANSFERS AND GRANTS	5	60	90	458	270	260	-	240	509	650

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC033 Cape Agulhas - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		1,360	1,365	1,623	1,703	1,703		1,928	2,083	2,249
Pension Contributions		316	216	243	294	294		320	346	373
Medical Aid Contributions		8	9	10	11	11		12	13	14
Motor vehicle allowance		524	555	625	669	669		755	816	881
Cell phone allowance		104	111	124	132	132		147	159	172
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		2,311	2,255	2,626	2,809	2,809	-	3,163	3,416	3,689
% increase	4		(2.4%)	16.4%	7.0%	-	(100.0%)	-	8.0%	8.0%
Senior Managers of the Municipality	2									
Salary		2,786	2,257	1,915	2,596	2,596		2,829	3,056	3,300
Pension Contributions		468	322	342	467	467		509	550	594
Medical Aid Contributions		170	112	87	126	126		130	140	151
Motor vehicle allowance		370	273	354	379	379		296	320	346
Cell phone allowance										
Housing allowance										
Performance Bonus		297	171	103	473	473		516	557	602
Other benefits or allowances		55	32	86	97	97		79	86	92
In-kind benefits										
Sub Total - Senior Managers of Municipality		4,145	3,167	2,888	4,138	4,138	-	4,360	4,709	5,085
% increase	4		(23.6%)	(8.8%)	43.3%	-	(100.0%)	-	8.0%	8.0%
Other Municipal Staff										
Basic Salaries and Wages		16,160	18,887	25,521	32,229	32,635		35,253	38,073	41,119
Pension Contributions		2,167	2,519	3,115	4,262	4,175		5,098	5,506	5,947
Medical Aid Contributions		1,175	1,295	1,581	1,793	1,860		1,506	1,626	1,756
Motor vehicle allowance		1,150	1,019	1,499	1,762	2,465		2,429	2,624	2,834
Cell phone allowance		-	-	-	-	-		-	-	-
Housing allowance		326	372	451	484	392		344	371	401
Overtime		819	1,032	1,229	1,216	1,517		2,295	2,478	2,677
Performance Bonus		-	-	-	-	-		528	570	616
Other benefits or allowances		1,384	1,319	2,127	1,347	1,482		800	864	934
In-kind benefits		-	-	-	-	-		-	-	-
Sub Total - Other Municipal Staff		23,181	26,444	35,523	43,095	44,526	-	48,253	52,113	56,283
% increase	4		14.1%	34.3%	21.3%	3.3%	(100.0%)	-	8.0%	8.0%
Total Parent Municipality		29,637	31,866	41,037	50,041	51,473	-	55,776	60,238	65,057
			7.5%	28.8%	21.9%	2.9%	(100.0%)	-	8.0%	8.0%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		29,637	31,866	41,037	50,041	51,473	-	55,776	60,238	65,057
% increase	4		7.5%	28.8%	21.9%	2.9%	(100.0%)	-	8.0%	8.0%
TOTAL MANAGERS AND STAFF	5	27,326	29,611	38,411	47,233	48,664	-	52,613	56,822	61,368

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

WC033 Cape Agulhas - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5	1	290,000	55,000	136,300			481,300
Chief Whip								-
Executive Mayor		1	373,830	56,080	165,560			595,470
Deputy Executive Mayor		1	300,000	45,000	136,300			481,300
Executive Committee		1	279,800	41,970	128,990			450,760
Total for all other councillors		6	684,820	133,910	335,425			1,154,155
Total Councillors	9	10	1,928,450	331,960	902,575			3,162,985
Senior Managers of the Municipality	6							
Municipal Manager (MM)		1	739,282	173,859	48,000	130,712		1,091,852
Chief Finance Officer		1	534,213	128,792	48,000	96,318		807,324
Director: Corporate Services		1	513,769	134,848	72,516	96,322		817,455
Director: Community Services		1	520,989	138,210	63,852	96,320		819,371
Director: Engineering Services		1	520,989	142,578	63,888	96,325		823,780
Deputy City Manager - Corporate & Human Resources								-
<i>List of each official with packages >= senior manager</i>								
Manager: Electrical Services		1	483,228	124,703		81,047		688,978
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
Total Senior Managers of the Municipality	9	6	3,312,471	842,990	296,256	597,043	-	5,048,760
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		16	5,240,921	1,174,950	1,198,831	597,043	-	8,211,745

References

1. Pension and medical aid
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Total package must equal the total cost to the municipality
4. List each political office bearer by designation. Provide a total for all other councillors
5. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

- 7. List each entity where municipality has an interest and state percentage ownership and control*
- 8. List each senior manager reporting to the CEO of an Entity by designation*
- 9. Must reconcile to relevant section of Table A24*
- 10. Must reconcile to totals shown for the budget year of Table A22*

WC033 Cape Agulhas - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		10	4	6	10	4	6	10	4	6
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2	26	18	3	26	21	-	26	21	-
Other Managers	6									
Professionals		5	3	2	5	4	1	5	4	1
Finance										
Spatial/town planning		1	1	-	1	1	-	1	1	-
Information Technology										
Roads										
Electricity		4	2	2	4	3	1	4	3	1
Water										
Sanitation										
Refuse										
Other		2	2	-	2	2	-	2	2	-
Technicians		4	4	-	4	4	-	4	4	-
Finance		2	2	-	2	2	-	2	2	-
Spatial/town planning										
Information Technology										
Roads										
Electricity		2	2	-	2	2	-	2	2	-
Water										
Sanitation										
Refuse										
Other		6	4	-	6	6	-	6	6	-
Clerks (Clerical and administrative)		61	40	-	61	45	8	61	48	8
Service and sales workers		40	34	-	40	35	-	40	35	-
Skilled agricultural and fishery workers										
Craft and related trades		23	20	-	23	21	-	23	21	-
Plant and Machine Operators		35	28	1	35	30	1	35	30	1
Elementary Occupations		142	109	-	142	115	-	142	115	-
TOTAL PERSONNEL NUMBERS		354	266	12	354	287	16	354	290	16
% increase			(24.9%)	(95.5%)	2,850.0%	2,291.7%	33.3%	2,112.5%	(18.1%)	(94.5%)
Total municipal employees headcount	5	344	262	6	344	283	10	344	286	10
Finance personnel headcount	7									
Human Resources personnel headcount	7									

References

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
2. s57 of the Systems Act
3. Include only in Consolidated Statements
4. Include municipal entity employees in Consolidated Statements
5. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
6. Managers who provide the direction of a critical technical function
7. Total number of employees working on these functions

WC033 Cape Agulhas - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Revenue By Source																	
Property rates		1,134	1,276	11,340	3,969	2,268	1,205	992	1,134	1,417	1,205	1,191	1,456	28,586	30,873	33,343	
Property rates - penalties & collection charges														-	-	-	
Service charges - electricity revenue		4,614	4,153	4,153	2,999	2,768	5,075	4,383	2,307	2,768	3,691	4,383	5,678	46,973	50,031	54,033	
Service charges - water revenue		829	690	829	898	967	2,071	1,864	1,519	1,312	1,105	829	1,035	13,946	15,061	16,266	
Service charges - sanitation revenue		384	384	384	384	384	384	384	384	384	384	384	420	4,645	5,017	5,418	
Service charges - refuse revenue		662	662	662	662	662	662	662	662	662	662	662	734	8,012	8,653	9,345	
Service charges - other														-	-	-	
Rental of facilities and equipment		149	149	1,540	745	149	447	397	323	248	472	149	201	4,970	5,368	5,797	
Interest earned - external investments		504	483	441	420	357	326	294	284	273	273	273	273	4,200	4,536	4,899	
Interest earned - outstanding debtors		44	47	50	52	54	55	57	57	59	59	59	59	650	702	758	
Dividends received														-	-	-	
Fines		166	125	125	125	125	312	291	156	166	187	125	177	2,078	2,244	2,424	
Licences and permits		66	66	66	66	66	66	66	66	66	66	66	116	842	909	982	
Agency services		85	85	85	85	85	85	85	85	85	85	85	85	1,014	1,095	1,183	
Transfers recognised - operational			10,586			10,586			10,907				(7,049)	25,029	25,309	27,088	
Other revenue		635	635	635	635	635	635	635	635	635	635	635	808	7,794	8,418	9,091	
Gains on disposal of PPE														-	-	-	
Total Revenue (excluding capital transfers and contributions)		9,271	19,340	20,308	11,039	19,104	11,322	10,110	18,517	8,075	8,822	8,839	3,992	148,739	158,217	170,628	
Expenditure By Type																	
Employee related costs		4,216	4,216	4,216	4,216	6,485	4,216	4,216	4,216	4,216	4,216	4,216	5,556	54,199	58,535	63,218	
Remuneration of councillors		264	264	264	264	264	264	264	264	264	264	264	264	3,163	3,416	3,689	
Debt impairment		133	149	1,328	465	266	141	116	133	166	141	139	196	3,374	3,644	3,935	
Depreciation & asset impairment		297	297	297	297	297	297	297	297	297	297	297	(237)	3,033	3,276	3,538	
Finance charges							102						94	196	212	229	
Bulk purchases		3,261	2,935	2,935	2,120	1,957	3,587	3,098	1,631	1,957	2,609	3,098	3,124	32,312	34,897	37,389	
Other materials														-	-	-	
Contracted services														-	-	-	
Transfers and grants		1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,399	17,230	18,433	20,119	
Other expenditure		2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,965	35,228	38,396	41,867	
Loss on disposal of PPE														-	-	-	
Total Expenditure		12,543	12,233	13,412	11,733	13,640	12,979	12,363	10,912	11,271	11,899	12,386	13,363	148,735	160,809	173,985	
Surplus/(Deficit)		(3,272)	7,106	6,896	(695)	5,464	(1,657)	(2,253)	7,605	(3,196)	(3,076)	(3,547)	(9,371)	5	(2,592)	(3,357)	
Transfers recognised - capital			(7,049)										14,098	7,049	8,478	10,308	
Contributions recognised - capital													-	-	-	-	
Contributed assets													-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		(3,272)	57	6,896	(695)	5,464	(1,657)	(2,253)	7,605	(3,196)	(3,076)	(3,547)	4,727	7,054	5,886	6,951	
Taxation													-	-	-	-	
Attributable to minorities													-	-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	-	
Surplus/(Deficit)	1	(3,272)	57	6,896	(695)	5,464	(1,657)	(2,253)	7,605	(3,196)	(3,076)	(3,547)	4,727	7,054	5,886	6,951	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

check

WC033 Cape Agulhas - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
R thousand																	
Revenue by Vote																	
Executive and Council			4,453			4,453		4,588					-	13,494	12,965	14,216	
Budget and Treasury Office		1,928	8,167	12,251	4,803	9,099	1,979	1,744	8,150	2,087	1,887	1,737	2,039	55,871	61,092	66,671	
Corporate Services		98	98	98	98	98	98	98	98	98	98	98	98	1,181	1,276	1,378	
Community and Social Services		71	71	71	71	71	71	71	71	71	71	71	216	992	1,071	1,157	
Sport and Recreation		128	128	1,325	641	128	385	342	278	214	406	128	171	4,273	4,615	4,984	
Public Safety		172	172	172	172	172	172	172	172	172	172	172	172	2,061	2,225	2,403	
Road Transport		153	153	153	153	153	153	153	153	153	153	153	203	1,887	2,037	2,200	
Electricity		4,827	4,344	4,344	3,138	2,896	5,310	4,586	2,414	2,896	3,862	4,586	5,932	49,136	52,367	56,556	
Water		841	701	841	911	981	2,102	1,892	1,541	1,331	1,121	841	1,048	14,150	15,282	16,505	
Waste Water Management		391	391	391	391	391	391	391	391	391	391	391	428	4,732	5,111	5,520	
Waste Management		662	662	662	662	662	662	662	662	662	662	662	734	8,012	8,653	9,345	
Environmental Protection													-	-	-	-	
Other													-	-	-	-	
Example 14 - Vote14													-	-	-	-	
Example 15 - Vote15													-	-	-	-	
Total Revenue by Vote		9,271	19,340	20,308	11,039	19,104	11,322	10,110	18,517	8,075	8,822	8,839	11,040	155,788	166,695	180,936	
Expenditure by Vote to be appropriated																	
Executive and Council		1,334	1,334	1,334	1,334	1,493	1,334	1,334	1,334	1,334	1,334	1,445	1,763	16,709	18,546	20,330	
Budget and Treasury Office		2,023	2,023	2,023	2,023	2,307	2,023	2,023	2,023	2,023	2,023	2,105	2,062	24,679	26,228	28,438	
Corporate Services		385	385	385	385	714	385	385	385	385	385	468	359	5,007	5,507	6,148	
Community and Social Services		447	447	447	447	723	447	447	447	447	447	529	302	5,576	6,022	6,504	
Sport and Recreation		716	716	716	716	901	716	716	716	716	716	716	411	8,475	9,153	9,886	
Public Safety		260	260	260	260	347	260	260	260	260	260	260	29	2,980	3,218	3,476	
Road Transport		1,080	1,080	1,080	1,080	1,426	1,080	1,080	1,080	1,080	1,080	1,163	1,134	13,443	14,519	15,680	
Electricity		3,817	3,817	3,817	3,817	3,940	3,817	3,817	3,817	3,817	3,817	3,898	4,468	46,660	50,392	54,124	
Water		908	908	908	908	1,100	908	908	908	908	908	908	724	10,902	11,775	12,717	
Waste Water Management		441	441	441	441	553	441	441	441	441	441	441	810	5,777	6,239	6,738	
Waste Management		669	669	669	669	837	669	669	669	669	669	669	391	7,922	8,556	9,240	
Environmental Protection		35	35	35	35	43	35	35	35	35	35	35	216	605	653	705	
Other													-	-	-	-	
Example 14 - Vote14													-	-	-	-	
Example 15 - Vote15													-	-	-	-	
Total Expenditure by Vote		12,116	12,116	12,116	12,116	14,385	12,116	12,116	12,116	12,116	12,116	12,638	12,669	148,735	160,809	173,985	
Surplus/(Deficit) before assoc.		(2,845)	7,224	8,192	(1,077)	4,720	(794)	(2,006)	6,402	(4,041)	(3,293)	(3,799)	(1,629)	7,054	5,886	6,951	
Taxation													-	-	-	-	
Attributable to minorities													-	-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	-	
Surplus/(Deficit)	1	(2,845)	7,224	8,192	(1,077)	4,720	(794)	(2,006)	6,402	(4,041)	(3,293)	(3,799)	(1,629)	7,054	5,886	6,951	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

check

-1

-2

-2

WC033 Cape Agulhas - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Revenue - Standard																	
Governance and administration		2,026	12,718	12,349	4,901	13,650	2,077	1,842	12,836	2,185	1,985	1,835	2,137	70,546	75,332	82,265	
Executive and council		-	4,453	-	-	4,453	-	-	4,588	-	-	-	-	13,494	12,965	14,216	
Budget and treasury office		1,928	8,167	12,251	4,803	9,099	1,979	1,744	8,150	2,087	1,887	1,737	2,039	55,871	61,092	66,671	
Corporate services		98	98	98	98	98	98	98	98	98	98	98	98	1,181	1,276	1,378	
Community and public safety		370	370	1,567	883	370	627	584	520	456	648	370	558	7,326	7,912	8,545	
Community and social services		71	71	71	71	71	71	71	71	71	71	71	216	992	1,071	1,157	
Sport and recreation		128	128	1,325	641	128	385	342	278	214	406	128	171	4,273	4,615	4,984	
Public safety		172	172	172	172	172	172	172	172	172	172	172	172	2,061	2,225	2,403	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		153	153	153	153	153	153	153	153	153	153	153	203	1,887	2,037	2,200	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		153	153	153	153	153	153	153	153	153	153	153	203	1,887	2,037	2,200	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		6,721	6,098	6,238	5,102	4,930	8,465	7,531	5,008	5,281	6,036	6,480	8,142	76,031	81,413	87,926	
Electricity		4,827	4,344	4,344	3,138	2,896	5,310	4,586	2,414	2,896	3,862	4,586	5,932	49,136	52,367	56,556	
Water		841	701	841	911	981	2,102	1,892	1,541	1,331	1,121	841	1,048	14,150	15,282	16,505	
Waste water management		391	391	391	391	391	391	391	391	391	391	391	428	4,732	5,111	5,520	
Waste management		662	662	662	662	662	662	662	662	662	662	662	734	8,012	8,653	9,345	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard		9,271	19,340	20,308	11,039	19,104	11,322	10,110	18,517	8,075	8,822	8,839	11,040	155,788	166,695	180,936	
Expenditure - Standard																	
Governance and administration		3,742	3,742	3,742	3,742	4,514	3,742	3,742	3,742	3,742	3,742	4,018	4,184	46,395	50,281	54,915	
Executive and council		1,334	1,334	1,334	1,334	1,493	1,334	1,334	1,334	1,334	1,334	1,445	1,763	16,709	18,546	20,330	
Budget and treasury office		2,023	2,023	2,023	2,023	2,307	2,023	2,023	2,023	2,023	2,023	2,105	2,062	24,679	26,228	28,438	
Corporate services		385	385	385	385	714	385	385	385	385	385	468	359	5,007	5,507	6,148	
Community and public safety		1,424	1,424	1,424	1,424	1,971	1,424	1,424	1,424	1,424	1,424	1,506	742	17,031	18,394	19,865	
Community and social services		447	447	447	447	723	447	447	447	447	447	529	302	5,576	6,022	6,504	
Sport and recreation		716	716	716	716	901	716	716	716	716	716	716	411	8,475	9,153	9,886	
Public safety		260	260	260	260	347	260	260	260	260	260	260	29	2,980	3,218	3,476	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		1,115	1,115	1,115	1,115	1,469	1,115	1,115	1,115	1,115	1,115	1,197	1,350	14,048	15,172	16,385	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		1,080	1,080	1,080	1,080	1,426	1,080	1,080	1,080	1,080	1,080	1,163	1,134	13,443	14,519	15,680	
Environmental protection		35	35	35	35	43	35	35	35	35	35	35	216	605	653	705	
Trading services		5,597	5,597	5,597	5,597	6,167	5,597	5,597	5,597	5,597	5,597	5,678	9,042	71,261	76,962	82,819	
Electricity		3,817	3,817	3,817	3,817	3,940	3,817	3,817	3,817	3,817	3,817	3,898	4,468	46,660	50,392	54,124	
Water		441	441	441	441	553	441	441	441	441	441	441	5,936	10,902	11,775	12,717	
Waste water management		669	669	669	669	837	669	669	669	669	669	669	(1,754)	5,777	6,239	6,738	
Waste management		669	669	669	669	837	669	669	669	669	669	669	391	7,922	8,556	9,240	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard		11,877	11,877	11,877	11,877	14,122	11,877	11,877	11,877	11,877	11,877	12,400	15,317	148,735	160,809	173,985	
Surplus/(Deficit) before assoc.		(2,606)	7,463	8,430	(838)	4,982	(555)	(1,767)	6,640	(3,802)	(3,055)	(3,561)	(4,277)	7,054	5,886	6,951	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	(2,606)	7,463	8,430	(838)	4,982	(555)	(1,767)	6,640	(3,802)	(3,055)	(3,561)	(4,277)	7,054	5,886	6,951	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

WC033 Cape Agulhas - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Multi-year expenditure to be appropriated	1																
Executive and Council													-	-	-	-	
Budget and Treasury Office													-	-	-	-	
Corporate Services			83			63			100	50	56	42	107	500	500	500	
Community and Social Services				36					29			145	80	290	490	200	
Sport and Recreation			375	375									-	750	500	500	
Public Safety													-	-	-	-	
Road Transport		1,842	1,381	1,105	789	789	789	789	789	789	789	789	308	10,949	4,720	3,500	
Electricity		278	209	167	139	139	70	56	60	64	111	167	210	1,670	2,670	2,490	
Water		288	256	230	329	383	115	77	96	105	128	121	(26)	2,100	2,500	3,500	
Waste Water Management		143	179	195	215	239	108	86	195	205	215	239	1,131	3,150	10,998	18,508	
Waste Management			44										56	100	1,350	1,900	
Environmental Protection													-	-	-	-	
Other													-	-	-	-	
Example 14 - Vote14													-	-	-	-	
Example 15 - Vote15													-	-	-	-	
Capital multi-year expenditure sub-total	2	2,551	2,527	2,109	1,472	1,613	1,081	1,008	1,269	1,213	1,299	1,503	1,865	19,509	23,728	31,098	
Single-year expenditure to be appropriated																	
Executive and Council		66	40						33	26	50	66	116	397	-	-	
Budget and Treasury Office				19	15	25						38	54	152	-	-	
Corporate Services		192	230	1,151			230			288			(289)	1,803	-	-	
Community and Social Services				401	134	100						67	(165)	537	390	200	
Sport and Recreation													320	320	480	-	
Public Safety													-	-	-	-	
Road Transport		416	499	832	454	475	200	139	454	416	384	416	(393)	4,290	550	1,545	
Electricity		154	185	308	168	176	74	51	168	154	142	154	114	1,850	500	350	
Water		228	274	456	249	260	109	76	249	228	210	228	198	2,765	2,000	1,000	
Waste Water Management		14	17	28	15	16	7	5	15	14	13	14	10	170	700	800	
Waste Management		18	22	37	20	21	9	6	20	18	17	18	14	220	80	-	
Environmental Protection		5	6	9	5	5	2	2	5	5	4	5	(52)	-	-	-	
Other													-	-	-	-	
Example 14 - Vote14													-	-	-	-	
Example 15 - Vote15													-	-	-	-	
Capital single-year expenditure sub-total	2	1,093	1,272	3,241	1,060	1,080	631	278	944	1,149	820	1,006	(72)	12,503	4,700	3,895	
Total Capital Expenditure	2	3,644	3,799	5,350	2,532	2,693	1,712	1,286	2,213	2,362	2,119	2,509	1,794	32,012	28,428	34,993	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

Add single year stuff

WC033 Cape Agulhas - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital Expenditure - Standard	1															
Governance and administration		258	353	1,170	15	88	230	-	133	364	105	146	(12)	2,851	500	500
Executive and council		66	40	-	-	-	-	-	33	26	50	66	116	397	-	-
Budget and treasury office		-	-	19	15	25	-	-	-	-	-	38	54	152	-	-
Corporate services		192	314	1,151	-	63	230	-	100	338	56	42	(182)	2,303	500	500
Community and public safety		-	375	812	134	100	-	-	29	-	-	212	235	1,897	1,860	900
Community and social services		-	-	437	134	100	-	-	29	-	-	212	(85)	827	880	400
Sport and recreation		-	375	375	-	-	-	-	-	-	-	-	320	1,070	980	500
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2,262	1,886	1,946	1,248	1,270	991	929	1,248	1,210	1,177	1,210	(137)	15,239	5,270	5,045
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2,257	1,880	1,937	1,243	1,264	989	928	1,243	1,205	1,173	1,205	(85)	15,239	5,270	5,045
Environmental protection		5	6	9	5	5	2	2	5	5	4	5	(52)	-	-	-
Trading services		1,124	1,185	1,422	1,135	1,235	491	357	803	788	837	942	1,707	12,025	20,798	28,548
Electricity		433	394	475	307	315	144	107	228	218	254	321	324	3,520	3,170	2,840
Water		515	529	686	577	644	224	153	344	332	338	349	173	4,865	4,500	4,500
Waste water management		158	196	224	230	255	114	91	211	219	228	253	1,141	3,320	11,698	19,308
Waste management		18	66	37	20	21	9	6	20	18	17	18	70	320	1,430	1,900
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	3,644	3,799	5,350	2,532	2,693	1,712	1,286	2,213	2,362	2,119	2,509	1,794	32,012	28,428	34,993

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

WC033 Cape Agulhas - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash Receipts By Source													1			
Property rates	1,100	1,237	10,999	3,850	2,200	1,169	962	1,100	1,375	1,169	1,155	1,182	27,498	29,698	32,074	
Property rates - penalties & collection charges													-			
Service charges - electricity revenue	4,383	3,945	3,945	2,849	2,630	4,822	4,164	2,192	2,630	3,507	4,164	4,602	43,832	47,789	52,199	
Service charges - water revenue	787	656	787	853	918	1,968	1,771	1,443	1,246	1,049	787	853	13,118	14,386	15,714	
Service charges - sanitation revenue	365	365	365	365	365	365	365	365	365	365	365	365	4,379	4,792	5,235	
Service charges - refuse revenue	629	629	629	629	629	629	629	629	629	629	629	629	7,542	8,265	9,028	
Service charges - other													-			
Rental of facilities and equipment	149	149	1,540	745	149	447	397	323	248	472	149	199	4,968	5,365	5,795	
Interest earned - external investments	504	483	441	420	357	326	294	284	273	273	273	273	4,200	4,536	4,899	
Interest earned - outstanding debtors	44	47	50	52	54	55	57	57	59	59	59	59	650	702	758	
Dividends received													-			
Fines	166	125	125	125	125	312	291	156	166	187	125	177	2,078	2,244	2,424	
Licences and permits	66	66	66	66	66	66	66	66	66	66	66	66	792	855	924	
Agency services	85	85	85	85	85	85	85	85	85	85	85	85	1,014	1,095	1,183	
Transfer receipts - operational		8,260			8,260			8,510					25,029	25,309	27,088	
Other revenue	635	635	635	635	635	635	635	635	635	635	635	635	7,622	8,231	8,890	
Cash Receipts by Source	8,912	16,681	19,667	10,672	16,471	10,877	9,716	15,843	7,776	8,494	8,490	9,123	142,722	153,270	166,211	
Other Cash Flows by Source																
Transfer receipts - capital													-			
Contributions recognised - capital & Contributed assets		7,049											7,049	8,478	10,308	
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source	8,912	23,730	19,667	10,672	16,471	10,877	9,716	15,843	7,776	8,494	8,490	9,123	149,771	161,748	176,519	
Cash Payments by Type																
Employee related costs	4,216	4,216	4,216	4,216	6,485	4,216	4,216	4,216	4,216	4,216	4,216	4,216	52,859	57,087	61,654	
Remuneration of councillors	264	264	264	264	264	264	264	264	264	264	264	264	3,163	3,416	3,689	
Collection costs													-			
Interest paid						102						94	196	212	229	
Bulk purchases - Electricity	3,261	2,935	2,935	2,120	1,957	3,587	3,098	1,631	1,957	2,609	3,098	3,424	32,612	35,221	37,739	
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	1,439	17,270	18,477	20,166	
General expenses	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	2,933	35,195	38,361	41,830	
Cash Payments by Type	12,113	11,787	11,787	10,971	13,077	12,541	11,950	10,482	10,808	11,460	11,950	12,370	141,295	152,773	165,307	
Other Cash Flows/Payments by Type																
Capital assets	973	2,270	2,594	3,243	4,540	1,621	649	2,594	3,080	3,891	4,864	2,108	32,426	94,642	39,905	
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type	13,086	14,056	14,381	14,214	17,617	14,162	12,598	13,076	13,889	15,352	16,814	14,478	173,721	247,415	205,212	
NET INCREASE/(DECREASE) IN CASH HELD	(4,173)	9,673	5,286	(3,541)	(1,146)	(3,285)	(2,882)	2,766	(6,112)	(6,857)	(8,323)	(5,354)	(23,950)	(85,667)	(28,693)	
Cash/cash equivalents at the month/year begin:	58,866	54,693	64,366	69,652	66,110	64,965	61,679	58,797	61,563	55,451	48,593	40,270	58,866	34,916	(50,751)	
Cash/cash equivalents at the month/year end:	54,693	64,366	69,652	66,110	64,965	61,679	58,797	61,563	55,451	48,593	40,270	34,916	34,916	(50,751)	(79,444)	

32426000

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

10,971	13,077	12,541	11,950	10,482	10,808	11,460	11,950	12,370	141,295	152,773	165,307
(3,541)	(1,146)	(3,285)	(2,882)	2,766	(6,112)	(6,857)	(8,323)	(5,354)	(23,950)	(85,667)	(28,693)

WC033 Cape Agulhas - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

WC033 Cape Agulhas - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework			Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
		Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Conservancy									
Ambulances									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-8,661,305	-7,592,178	-9,552,298	-2,600,000	-2,482,500	-	-8,100,000	-14,828,000	-15,478,000
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Ambulances

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	8,661,305	7,592,178	9,552,298	2,600,000	2,482,500	-	8,100,000	14,828,000	15,478,000
	-	0	0	-	-	-	-	-	-

WC033 Cape Agulhas - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2006/7			2007/8			2008/9			Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13						
Repairs and maintenance expenditure by Asset Class/Sub-class	1	2,661	4,248	3,962	4,825	4,703	-	6,317	6,822	7,367						
Infrastructure																
Infrastructure - Road transport		720	1,972	1,417	1,970	1,700	-	2,680	2,894	3,125						
Roads, Pavements & Bridges		641	1,753	1,172	1,690	1,320	-	2,280	2,462	2,659						
Storm water		79	219	245	280	380	-	400	432	467						
Infrastructure - Electricity		210	241	301	380	380	-	515	556	601						
Generation																
Transmission & Reticulation		149	216	225	300	300	-	430	464	502						
Street Lighting		61	25	76	80	80	-	85	92	99						
Infrastructure - Water		654	798	796	1,000	1,100	-	1,130	1,220	1,318						
Dams & Reservoirs																
Water purification																
Reticulation		654	798	796	1,000	1,100	-	1,130	1,220	1,318						
Infrastructure - Sanitation		185	161	216	350	403	-	770	832	898						
Reticulation		185	161	216	350	403	-	770	832	898						
Sewerage purification																
Infrastructure - Other		892	1,077	1,233	1,125	1,120	-	1,222	1,320	1,425						
Waste Management		892	1,077	1,233	1,125	1,120	-	1,222	1,320	1,425						
Transportation																
Gas																
Other																
Community	2	390	628	401	639	672	-	672	726	784						
Parks & gardens		19	31	11	11	10	-	21	23	25						
Sportsfields & stadia		38	110	59	55	59	-	60	65	70						
Swimming pools																
Community halls																
Libraries		94	38	55	113	113	-	100	108	117						
Recreational facilities		239	450	276	460	490	-	491	530	572						
Fire, safety & emergency																
Security and policing																
Buses																
Clinics																
Museums & Art Galleries																
Cemeteries																
Social rental housing																
Other																
Heritage assets	7	-	-	-	-	-	-	-	-	-						
Buildings																
Other																
Investment properties	8	-	-	-	-	-	-	-	-	-						
Housing development																
Other																
Other assets	10	3,824	2,034	2,621	2,657	2,634	-	3,064	3,310	3,574						
General vehicles		724	853	1,085	1,143	1,089	-	1,185	1,280	1,382						
Specialised vehicles																
Plant & equipment		201	162	248	335	314	-	335	362	391						
Computers - hardware/equipment		32	21	17	99	80	-	82	89	96						
Furniture and other office equipment		24	19	240	36	27	-	29	31	33						
Abattoirs																
Markets																
Civic Land and Buildings		356	808	734	635	784	-	821	886	957						
Other Buildings		2,352					-	250	270	292						
Other Land																
Surplus Assets - (Investment or Inventory)																
Other		135	171	297	410	340	-	363	392	423						
Agricultural assets		-	-	-	-	-	-	-	-	-						
L&I sub-class																
Biological assets		-	-	-	-	-	-	-	-	-						
L&I sub-class																
Intangibles		-	-	-	-	-	-	-	-	-						
Computers - software & programming																
Other (Rest sub-class)																
Total Repairs and Maintenance Expenditure	1	6,875	6,910	6,984	8,121	8,009	-	10,054	10,858	11,726						
Specialised vehicles		-	-	-	-	-	-	-	-	-						
Refuse																
Fire																
Conservancy																
Ambulances																

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WiFi Infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Buses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Service charges - other							
Rental of facilities and equipment							
List other revenues sources if applicable							
List entity summary if applicable							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	32,012	28,428	34,993	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

check - - -

WC033 Cape Agulhas - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			Project information		
								Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal	
															R thousand
Parent municipality:															
<i>List all capital projects grouped by Municipal Vote</i>															
					<i>Examples</i>	<i>Examples</i>									
Executive and Council					Other assets	Furniture and other office equipment		18	95	-	-				New
Executive and Council					Other assets	Plant & equipment		-	52	-	-				New
Executive and Council					Other assets	Computers - hardware/equipment		16	44	-	-				New
Executive and Council					Other assets	General vehicles		-	130	-	-				New
Executive and Council					Other assets	Civic Land and Buildings		-	6	-	-				New
Executive and Council					Other assets	Civic Land and Buildings		-	20	-	-				Renewal
Executive and Council					Other assets	Other		-	50	-	-				New
Budget and treasury office					Other assets	Furniture and other office equipment		29	68	-	-				New
Budget and treasury office					Other assets	Civic Land and Buildings		-	84	-	-				New
Budget and treasury office					Other assets	Other		400	-	-	-				New
Corporate services					Other assets	Civic Land and Buildings		13	620	500	500				New
Corporate services					Other assets	Civic Land and Buildings		-	80	-	-				Renewal
Corporate services					Other assets	Plant & equipment		-	2	-	-				New
Corporate services					Other assets	Furniture and other office equipment		10	503	-	-				New
Corporate services					Other assets	Computers - hardware/equipment		99	218	-	-				New
Corporate services					Other assets	Other		1	340	-	-				New
Corporate services					Other assets	Other		12	-	-	-				Renewal
Corporate services					Other assets	General vehicles		-	540	-	-				New
Community and social services					Community assets	Community halls		1,716	-	-	-				New
Community and social services					Community assets	Libraries		604	350	-	-				New
Community and social services					Community assets	Recreational facilities		18	-	280	200				Renewal
Community and social services					Community assets	Recreational facilities		-	-	100	-				New
Community and social services					Community assets	Sportsfields and stadia		-	290	290	-				New
Community and social services					Community assets	Sportsfields and stadia		-	-	50	-				Renewal
Community and social services					Other assets	Plant & equipment		2	55	-	-				New
Community and social services					Other assets	Furniture and other office equipment		10	132	-	-				New
Community and social services					Other assets	Other		40	-	160	200				New
Community and social services					Other assets	Other		50	-	-	-				Renewal
Community and social services					Other assets	General vehicles		-	320	480	-				New
Electricity					Infrastructure	Transmission & Reticulation		3,030	950	200	20				New
Electricity					Infrastructure	Transmission & Reticulation		85	2,020	2,870	2,670				Renewal
Electricity					Other assets	Civic Land and Buildings		140	-	-	-				New
Electricity					Other assets	Plant & equipment		110	-	-	-				New
Electricity					Other assets	Computers - hardware/equipment		2	-	-	-				New
Electricity					Other assets	Other		13	-	50	100				New
Electricity					Other assets	General vehicles		830	400	-	-				New
Electricity					Other assets	Other		-	150	50	50				Renewal
Environmental protection					Other assets	Plant & equipment		50	-	-	-				New
Public Safety					Other assets	Other		2	-	-	-				New
Public Safety					Other assets	Computers - hardware/equipment		17	-	-	-				New
Road Transport					Infrastructure	Roads, Pavements & Bridges		3,068	3,650	2,600	2,545				New
Road Transport					Infrastructure	Roads, Pavements & Bridges		1,000	1,900	1,100	1,250				Renewal
Road Transport					Infrastructure	Stormwater		5,566	8,549	1,570	1,250				New
Road Transport					Other assets	Civic Land and Buildings		30	-	-	-				New
Road Transport					Other assets	Plant & equipment		18	-	-	-				New
Road Transport					Other assets	Furniture and other office equipment		63	-	-	-				New
Road Transport					Other assets	Other		50	740	-	-				New
Road Transport					Other assets	Other		-	50	-	-				Renewal
Road Transport					Other assets	General vehicles		560	350	-	-				New
Sport & Recreation					Community assets	Recreational facilities		610	750	500	500				Renewal

Sport & Recreation				Other assets	Other			21						New
Waste Management				Infrastructure	Other					80		800		New
Waste Management				Infrastructure	Other			80						Renewal
Waste Management				Other assets	Civic Land and Buildings				200	850		850		New
Waste Management				Other assets	Plant & equipment				20					New
Waste Management				Other assets	Computers - hardware/equipment			3						New
Waste Management				Other assets	Other			148	100	500		250		New
Waste Water Management				Community assets	Other			100						New
Waste Water Management				Infrastructure	Sanitation reticulation			324	1,000	1,500		9,000		New
Waste Water Management				Infrastructure	Sanitation reticulation			164	2,000	9,478		10,308		Renewal
Waste Water Management				Other assets	Plant & equipment			170						Renewal
Waste Water Management				Other assets	Plant & equipment			37						New
Waste Water Management				Other assets	Other			50	170					Renewal
Waste Water Management				Other assets	Other				150	20				New
Waste Water Management				Other assets	General vehicles			894		700				New
Water				Infrastructure	Reticulation			2,505	3,305	4,000		4,000		New
Water				Infrastructure	Reticulation			245	810	500		500		Renewal
Water				Other assets	Plant & equipment			3	70					New
Water				Other assets	Other			111						New
Water				Other assets	Other				150					Renewal
Water				Other assets	General vehicles			147	530					New
Total Capital expenditure	1							-	-	23,280	32,012	28,428	34,993	
Entities:														
<i>List all capital projects grouped by Entity</i>														
Entity A														
Water project A														
Entity B														
Electricity project B														
Total Capital expenditure	2													

References

1. Must reconcile with Budgeted Capital Expenditure

2. Must reconcile with table A34

3. As per Table A6

4. As per Table 34

5. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

WC033 Cape Agulhas - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality:										
<i>List all capital projects grouped by Municipal Vote</i>										
			<i>Examples</i>	<i>Examples</i>						
Entities:										
<i>List all capital projects grouped by Municipal Entity</i>										
Entity Name										
<i>Project name</i>										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34